

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                       | Amount     | Description                          |
|------|--------------|-------------------------------------|------------|--------------------------------------|
| CCDA | 9/2/2025     | FOSTER GARVEY PC                    | 18,181.00  | RE @ TL 12E32AC01400                 |
| CCDA | 9/2/2025     | FOSTER GARVEY PC                    | 5,696.00   | PE @ TL 12E32AC01400                 |
| CCDA | 9/2/2025     | FOSTER GARVEY PC                    | 724.00     | TE @ TL 12E32AC01400                 |
| CCDA | 9/2/2025     | FOSTER GARVEY PC                    | 18,725.00  | TL 12E32AC01400 ATTORNEY FEES        |
| CCDA | 9/2/2025     | FOSTER GARVEY PC                    | 900.00     | TL 12E32AC01400 INTEREST             |
| CCDA | 9/8/2025     | STATEWIDE RENTAFENCE OF OREGON INC  | 425.00     | Amendment                            |
| CCDA | 9/8/2025     | STATEWIDE RENTAFENCE OF OREGON INC  | 1,824.00   | Amendment                            |
| CCDA | 9/17/2025    | CORPAC CONSTRUCTION COMPANY         | 676,728.26 | BID 2024-103 SE Monroe Street        |
| CCDA | 9/17/2025    | HARPER HOUF PETERSON RIGHELLIS INC  | 82,259.75  | Monroe Street Improvement Cons       |
| CLCK | 9/2/2025     | 836 LIMITED PARTNERSHIP             | 921.93     | CLIENT RENT AUG                      |
| CLCK | 9/2/2025     | 836 LIMITED PARTNERSHIP             | 1,225.00   | CLIENT RENT SEP                      |
| CLCK | 9/2/2025     | ALANO CLUB OF PORTLAND              | 4,935.58   | CareOregon Nalaxone                  |
| CLCK | 9/2/2025     | AMERICAN FAMILY LIFE ASSURANCE COMP | 29,603.01  | AUGUST 2025 AFLAC Ind.               |
| CLCK | 9/2/2025     | AMERICAN MEDICAL RESPONSE NW INC    | 16,207.70  | AMR COMPASSION CARE 1/25-6/25        |
| CLCK | 9/2/2025     | ANNA MANN LIMITED PARTNERSHIP       | 1,259.00   | CLIENT RENT                          |
| CLCK | 9/2/2025     | ANNA MANN LIMITED PARTNERSHIP       | 75.00      | CLIENT LATE FEE                      |
| CLCK | 9/2/2025     | BEE SYSTEMS INC                     | 23,340.00  | Neuroamp II Package as per spe       |
| CLCK | 9/2/2025     | BODE CELLMARK FORENSICS INC         | 537.00     | P10D15 - Bode SecurSwab DUO-V        |
| CLCK | 9/2/2025     | BODE CELLMARK FORENSICS INC         | 38.00      | Shipping and Handling                |
| CLCK | 9/2/2025     | CANON USA INC                       | 34.89      | FY 2025-26<br>Canon LBP1538C<br>36 M |
| CLCK | 9/2/2025     | CANON USA INC                       | 1.42       | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC                       | 24.73      | FY 2025-26<br>Canon X LBP1333C<br>36 |
| CLCK | 9/2/2025     | CANON USA INC                       | 5.00       | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC                       | 353.77     | FY 2025-26<br>Canon IRA DX C5860i    |
| CLCK | 9/2/2025     | CANON USA INC                       | 142.06     | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC                       | 121.38     | FY 2025-26<br>Canon IRA DX 4935i     |
| CLCK | 9/2/2025     | CANON USA INC                       | 14.44      | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC                       | 182.55     | FY 2025-26<br>Canon IRA DX C3926i    |
| CLCK | 9/2/2025     | CANON USA INC                       | 291.77     | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC                       | 328.04     | FY 2025-26<br>Canon IRA DX C5860i    |
| CLCK | 9/2/2025     | CANON USA INC                       | 446.28     | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC                       | 91.72      | FY 2025 - 2026<br>Canon IRA DX C3    |
| CLCK | 9/2/2025     | CANON USA INC                       | 150.18     | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC                       | 49.11      | FY 2025-26<br>Canon X MF1643iF II    |
| CLCK | 9/2/2025     | CANON USA INC                       | 1.81       | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC                       | 669.43     | FY 2025-26<br>Canon IP Lite C270     |
| CLCK | 9/2/2025     | CANON USA INC                       | 92.89      | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC                       | 49.11      | FY 2025-26<br>Canon X MF1643iF II    |

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|------|--------------|---------------|--------|-------------------------|
| CLCK | 9/2/2025     | CANON USA INC | 4.89   | METER USAGE 6/1-6/30/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/2/2025     | CANON USA INC | 359.98 | Canon IRA DX C5850i     |
| CLCK | 9/2/2025     | CANON USA INC | 69.59  | METER USAGE 6/1-6/30/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/2/2025     | CANON USA INC | 320.25 | Canon IRA DX C5860i     |
| CLCK | 9/2/2025     | CANON USA INC | 122.45 | METER USAGE 6/1-6/30/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/2/2025     | CANON USA INC | 298.65 | Canon IRA DX C5840i     |
| CLCK | 9/2/2025     | CANON USA INC | 12.39  | METER USAGE 6/1-6/30/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/2/2025     | CANON USA INC | 54.56  | Canon imageClass X      |
| CLCK | 9/2/2025     | CANON USA INC | 5.73   | METER USAGE 6/1-6/30/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/2/2025     | CANON USA INC | 39.83  | Canon IMC X 1643iF      |
| CLCK | 9/2/2025     | CANON USA INC | 6.18   | METER USAGE 6/1-6/30/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/2/2025     | CANON USA INC | 194.30 | Canon IRA DX 4935i      |
| CLCK | 9/2/2025     | CANON USA INC | 17.37  | METER USAGE 6/1-6/30/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/2/2025     | CANON USA INC | 323.73 | Canon DR-M160II<br>9 m  |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/2/2025     | CANON USA INC | 302.09 | Canon IRA DX C5840i     |
| CLCK | 9/2/2025     | CANON USA INC | 54.63  | METER USAGE 6/1-6/30/25 |
|      |              |               |        | FY 2025-26 - 40050212   |
| CLCK | 9/2/2025     | CANON USA INC | 137.04 | Canon IR                |
|      |              |               |        | FY 2025-26 - 40050432   |
| CLCK | 9/2/2025     | CANON USA INC | 137.03 | Canon IR                |
| CLCK | 9/2/2025     | CANON USA INC | 176.74 | METER USAGE 6/1-6/30/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/2/2025     | CANON USA INC | 198.95 | Canon IRA DX C3930i     |
| CLCK | 9/2/2025     | CANON USA INC | 15.08  | METER USAGE 6/1-6/30/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/2/2025     | CANON USA INC | 24.65  | Canon IC X LBP1333C     |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/2/2025     | CANON USA INC | 241.52 | 8 Machines @ \$30.19    |
|      |              |               |        | FY 2025-26 - 40050212   |
| CLCK | 9/2/2025     | CANON USA INC | 23.86  | Canon IC                |
|      |              |               |        | FY 2025-26 - 40050432   |
| CLCK | 9/2/2025     | CANON USA INC | 23.86  | Canon IC                |
| CLCK | 9/2/2025     | CANON USA INC | 14.86  | METER USAGE 6/1-6/30/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/2/2025     | CANON USA INC | 47.42  | Canon X LBP1861-Mon     |
| CLCK | 9/2/2025     | CANON USA INC | 15.06  | METER USAGE 6/1-6/30/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/2/2025     | CANON USA INC | 188.54 | Canon IRA DX4945i<br>U  |
|      |              |               |        | FY 2025-26 - 40050211   |
| CLCK | 9/2/2025     | CANON USA INC | 137.04 | Canon IR                |

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|------|--------------|---------------|--------|--------------------------------------|
| CLCK | 9/2/2025     | CANON USA INC | 137.03 | FY 2025-26 - 40050431<br>Canon IR    |
| CLCK | 9/2/2025     | CANON USA INC | 211.17 | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 98.07  | FY 2025-26<br>Canon IRA DX C359iF    |
| CLCK | 9/2/2025     | CANON USA INC | 28.30  | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 359.51 | FY 2025-26<br>Canon IRA DX C5850i    |
| CLCK | 9/2/2025     | CANON USA INC | 205.38 | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 353.77 | FY 2025-26<br>Canon IRA DX C5860i    |
| CLCK | 9/2/2025     | CANON USA INC | 262.12 | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 91.72  | FY 2025-26<br>Canon IRA DX C359iF    |
| CLCK | 9/2/2025     | CANON USA INC | 581.72 | FY 2025-26<br>Canon IP Lite C265     |
| CLCK | 9/2/2025     | CANON USA INC | 148.94 | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 146.12 | FY 2025-26<br>Canon IRA DX 4935i     |
| CLCK | 9/2/2025     | CANON USA INC | 56.42  | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 82.07  | FY 2025-26<br>Canon IRA C259iF<br>36 |
| CLCK | 9/2/2025     | CANON USA INC | 134.12 | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 82.07  | FY 2025-26<br>Canon IRA C259iF<br>36 |
| CLCK | 9/2/2025     | CANON USA INC | 49.01  | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 348.17 | FY 2025-26<br>Canon IPF TX-3100 M    |
| CLCK | 9/2/2025     | CANON USA INC | 44.15  | FY 2025-26<br>Canon ImageClass X     |
| CLCK | 9/2/2025     | CANON USA INC | 6.67   | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 34.89  | FY 2025-26<br>Canon LBP1538C<br>36 M |
| CLCK | 9/2/2025     | CANON USA INC | 0.47   | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 272.65 | FY 2025-26<br>Canon IRA DX C5840i    |
| CLCK | 9/2/2025     | CANON USA INC | 15.59  | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 73.21  | FY 2025-26<br>Canon IRA DX C259iF    |
| CLCK | 9/2/2025     | CANON USA INC | 398.96 | FY 2025-26<br>Canon IRA DX C5860i    |
| CLCK | 9/2/2025     | CANON USA INC | 24.17  | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 99.74  | FY 2025-26-40050101<br>Canon IRA     |
| CLCK | 9/2/2025     | CANON USA INC | 99.74  | FY 2025-26-40050102<br>Canon IRA     |

| Unit | Payment Date | Supplier Name | Amount | Description                          |
|------|--------------|---------------|--------|--------------------------------------|
| CLCK | 9/2/2025     | CANON USA INC | 99.74  | FY 2025-26-40050104<br>Canon IRA     |
| CLCK | 9/2/2025     | CANON USA INC | 99.74  | FY 2025-26-40050105<br>Canon IRA     |
| CLCK | 9/2/2025     | CANON USA INC | 65.98  | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 357.63 | FY 2025-26<br>Canon IRA DX C5850i    |
| CLCK | 9/2/2025     | CANON USA INC | 132.31 | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 357.63 | FY 2025-26<br>Canon IRA DX C5850i    |
| CLCK | 9/2/2025     | CANON USA INC | 108.71 | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 233.73 | FY 25-26 Building Codes<br>Canon     |
| CLCK | 9/2/2025     | CANON USA INC | 233.73 | FY 25-26 Sustainability<br>Canon     |
| CLCK | 9/2/2025     | CANON USA INC | 302.06 | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 359.51 | FY 2025-26<br>Canon IRA DX C5850i    |
| CLCK | 9/2/2025     | CANON USA INC | 44.31  | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 206.65 | FY 2025-26<br>Canon IRA DX 4945i     |
| CLCK | 9/2/2025     | CANON USA INC | 48.73  | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 81.75  | FY 2025-26<br>Canon IRA DX529iF<br>3 |
| CLCK | 9/2/2025     | CANON USA INC | 11.46  | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 384.41 | FY 2025-26<br>Canon IRA DX C5860i    |
| CLCK | 9/2/2025     | CANON USA INC | 48.94  | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 30.28  | FY 2025-26<br>Canon LBP325DN<br>36 M |
| CLCK | 9/2/2025     | CANON USA INC | 34.89  | FY 2025-26<br>Canon LBP1538C<br>36 M |
| CLCK | 9/2/2025     | CANON USA INC | 3.57   | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 40.03  | FY 2025-26<br>Canon IC X MF1643iF    |
| CLCK | 9/2/2025     | CANON USA INC | 3.86   | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 239.02 | FY 2025-26<br>Canon IRA DX C5840i    |
| CLCK | 9/2/2025     | CANON USA INC | 42.87  | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 82.07  | FY 2025-26<br>Canon IRA C259iF<br>36 |
| CLCK | 9/2/2025     | CANON USA INC | 152.07 | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 186.36 | FY 2025-26<br>Canon IRA DX4935i<br>3 |

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|------|--------------|---------------|--------|--------------------------------------|
| CLCK | 9/2/2025     | CANON USA INC | 163.77 | FY 2025-26<br>Canon IRA DX 4935i     |
| CLCK | 9/2/2025     | CANON USA INC | 15.60  | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 376.12 | FY2025-26<br>Canon IRA DX C5850i     |
| CLCK | 9/2/2025     | CANON USA INC | 31.15  | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 197.26 | FY 2025-26 - Fund 761<br>Canon IR    |
| CLCK | 9/2/2025     | CANON USA INC | 197.25 | FY 2025-26 - Fund 760<br>Canon IR    |
| CLCK | 9/2/2025     | CANON USA INC | 5.64   | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 55.69  | FY 2025-26<br>Canon X LBP1861<br>36  |
| CLCK | 9/2/2025     | CANON USA INC | 3.16   | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 98.29  | FY 2025-26<br>Canon IRA DX C359iF    |
| CLCK | 9/2/2025     | CANON USA INC | 29.99  | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 39.83  | FY 2025-26<br>Canon IR 1643iF<br>36  |
| CLCK | 9/2/2025     | CANON USA INC | 2.65   | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 37.92  | FY 2025-26<br>Canon X LBP1538C<br>36 |
| CLCK | 9/2/2025     | CANON USA INC | 56.88  | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 194.03 | FY 2025-26<br>Canon IRA DX4945i<br>3 |
| CLCK | 9/2/2025     | CANON USA INC | 11.97  | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 53.26  | FY 2025-26<br>Canon IC X MF1643iF    |
| CLCK | 9/2/2025     | CANON USA INC | 279.26 | FY 2025-26<br>Canon IPF PRO-4600     |
| CLCK | 9/2/2025     | CANON USA INC | 121.38 | FY 2025-26<br>Canon IRA DX 4935i     |
| CLCK | 9/2/2025     | CANON USA INC | 15.27  | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 384.41 | FY 2025-26<br>Canon IRA DX C5860i    |
| CLCK | 9/2/2025     | CANON USA INC | 27.30  | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 128.46 | FY 2025-26<br>Canon DR-G2110 Scan    |
| CLCK | 9/2/2025     | CANON USA INC | 128.46 | FY 2025-26<br>Canon DR-G2110 Scan    |
| CLCK | 9/2/2025     | CANON USA INC | 357.63 | FY 2025-26<br>Canon IRA DX C5850i    |
| CLCK | 9/2/2025     | CANON USA INC | 144.14 | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 54.56  | FY 2025-26<br>Canon imageClass X     |
| CLCK | 9/2/2025     | CANON USA INC | 0.76   | METER USAGE 6/1-6/30/25              |

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| CLCK | 9/2/2025     | CANON USA INC | 82.07  | FY 2025-26<br>Canon IRA C259iF<br>36 |
| CLCK | 9/2/2025     | CANON USA INC | 149.55 | METER USAGE 6/1-6/30/25              |
| CLCK | 9/2/2025     | CANON USA INC | 541.91 | FY 2025-26 - 5 Months<br>Canon IP    |
| CLCK | 9/2/2025     | CANON USA INC | 210.98 | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 39.83  | FY 2025-26<br>Canon IMC X MF1643i    |
| CLCK | 9/2/2025     | CANON USA INC | 0.28   | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 148.37 | FY 2025-26 - 5 Months<br>Canon IR    |
| CLCK | 9/2/2025     | CANON USA INC | 35.24  | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 269.40 | FY 2025-26 - 7 Months<br>Canon IR    |
| CLCK | 9/2/2025     | CANON USA INC | 4.00   | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 376.65 | FY 2025-26 - 7 Months<br>Canon IR    |
| CLCK | 9/2/2025     | CANON USA INC | 11.31  | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 98.47  | FY 2025-26 - 7 Months<br>Canon IR    |
| CLCK | 9/2/2025     | CANON USA INC | 52.86  | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 238.60 | FY 2025-26 - 3 Months<br>Canon I     |
| CLCK | 9/2/2025     | CANON USA INC | 102.70 | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 495.63 | FY 2025-26 - 5 Months<br>Canon IP    |
| CLCK | 9/2/2025     | CANON USA INC | 80.37  | FY 2025-26 - 5 Months<br>Canon IR    |
| CLCK | 9/2/2025     | CANON USA INC | 14.63  | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 359.98 | FY 2025-26<br>Canon IRA DX C5850i    |
| CLCK | 9/2/2025     | CANON USA INC | 75.21  | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 669.43 | FY 2025-26<br>Canon IP Lite C270     |
| CLCK | 9/2/2025     | CANON USA INC | 58.16  | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 257.69 | FY 2025-26 - 10 Months<br>Canon I    |
| CLCK | 9/2/2025     | CANON USA INC | 58.78  | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 384.41 | FY 2025-26<br>Canon IRA DX C5860i    |
| CLCK | 9/2/2025     | CANON USA INC | 137.37 | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 320.25 | FY 2025-26<br>Canon IRA DX C5860i    |
| CLCK | 9/2/2025     | CANON USA INC | 70.28  | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 259.63 | FY 2025-26<br>Canon IRA DX 6855i     |
| CLCK | 9/2/2025     | CANON USA INC | 226.37 | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 337.20 | FY 2025-26<br>Canon IRA DX C5860i    |

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| CLCK | 9/2/2025     | CANON USA INC | 40.23  | METER USAGE 7/1-7/31/25      |
|      |              |               |        | FY 2025-26<br>Canon MF 1333C |
| CLCK | 9/2/2025     | CANON USA INC | 32.53  | 36 M                         |
| CLCK | 9/2/2025     | CANON USA INC | 1.73   | METER USAGE 7/1-7/31/25      |
|      |              |               |        | FY 2025-26                   |
| CLCK | 9/2/2025     | CANON USA INC | 298.65 | Canon IRA DX C5840i          |
| CLCK | 9/2/2025     | CANON USA INC | 22.46  | METER USAGE 7/1-7/31/25      |
|      |              |               |        | FY 2025-26                   |
| CLCK | 9/2/2025     | CANON USA INC | 54.56  | Canon imageClass X           |
| CLCK | 9/2/2025     | CANON USA INC | 1.20   | METER USAGE 7/1-7/31/25      |
|      |              |               |        | FY 2025-26                   |
| CLCK | 9/2/2025     | CANON USA INC | 396.79 | Canon IRA DX 6980i           |
| CLCK | 9/2/2025     | CANON USA INC | 15.05  | METER USAGE 7/1-7/31/25      |
|      |              |               |        | FY 2025-26                   |
| CLCK | 9/2/2025     | CANON USA INC | 194.30 | Canon IRA DX 4935i           |
| CLCK | 9/2/2025     | CANON USA INC | 22.95  | METER USAGE 7/1-7/31/25      |
|      |              |               |        | FY 2025-26                   |
| CLCK | 9/2/2025     | CANON USA INC | 323.73 | Canon DR-M160II<br>9 m       |
|      |              |               |        | FY 2025-26 (1 of 2)          |
| CLCK | 9/2/2025     | CANON USA INC | 32.12  | Canon Colo                   |
|      |              |               |        | FY 2025-26 (2 of 2)          |
| CLCK | 9/2/2025     | CANON USA INC | 32.12  | Canon Colo                   |
| CLCK | 9/2/2025     | CANON USA INC | 52.60  | METER USAGE 7/1-7/31/25      |
|      |              |               |        | FY 2025-26 -Exec/Admin       |
| CLCK | 9/2/2025     | CANON USA INC | 32.53  | 3 Month                      |
|      |              |               |        | FY 2025-26 - FSS             |
| CLCK | 9/2/2025     | CANON USA INC | 13.01  | 3 Months<br>Cano             |
|      |              |               |        | FY 2025-26 - AP              |
| CLCK | 9/2/2025     | CANON USA INC | 39.04  | 3 Months<br>Canon            |
|      |              |               |        | FY 2025-26 - AR              |
| CLCK | 9/2/2025     | CANON USA INC | 26.02  | 3 Months<br>Canon            |
|      |              |               |        | FY 2025-26 - Payroll         |
| CLCK | 9/2/2025     | CANON USA INC | 32.53  | 3 Months                     |
|      |              |               |        | FY 2025-26 -                 |
| CLCK | 9/2/2025     | CANON USA INC | 32.53  | 3 Months Budget<br>C         |
|      |              |               |        | FY 2025-26 - FAR             |
| CLCK | 9/2/2025     | CANON USA INC | 71.57  | 3 Months<br>Cano             |
|      |              |               |        | FY 2025-26 - Procurement     |
| CLCK | 9/2/2025     | CANON USA INC | 52.05  | 3 Mon                        |
| CLCK | 9/2/2025     | CANON USA INC | 24.86  | METER USAGE 7/1-7/31/25      |
|      |              |               |        | FY 2025-26                   |
| CLCK | 9/2/2025     | CANON USA INC | 359.51 | Canon IRA DX C5850i          |
| CLCK | 9/2/2025     | CANON USA INC | 249.19 | METER USAGE 7/1-7/31/25      |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name | Amount | Description                          |
|------|--------------|---------------|--------|--------------------------------------|
| CLCK | 9/2/2025     | CANON USA INC | 198.95 | FY 2025-26<br>Canon IRA DX C3930i    |
| CLCK | 9/2/2025     | CANON USA INC | 23.86  | FY 2025-26 - 40050212<br>Canon IC    |
| CLCK | 9/2/2025     | CANON USA INC | 23.86  | FY 2025-26 - 40050432<br>Canon IC    |
| CLCK | 9/2/2025     | CANON USA INC | 14.37  | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 98.07  | FY 2025-26<br>Canon IRA DX C359iF    |
| CLCK | 9/2/2025     | CANON USA INC | 0.23   | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 69.77  | FY 2025-26<br>Canon IRA DX C259iF    |
| CLCK | 9/2/2025     | CANON USA INC | 6.59   | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 363.71 | FY 2025-26 - 3 Months<br>Canon IR    |
| CLCK | 9/2/2025     | CANON USA INC | 9.56   | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 24.65  | FY 2025-26<br>Canon IC X LBP1333C    |
| CLCK | 9/2/2025     | CANON USA INC | 241.52 | FY 2025-26<br>8 Machines @ \$30.19   |
| CLCK | 9/2/2025     | CANON USA INC | 353.77 | FY 2025-26<br>Canon IRA DX C5860i    |
| CLCK | 9/2/2025     | CANON USA INC | 174.56 | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 32.53  | FY 2025-26<br>Canon IC X MF1333C     |
| CLCK | 9/2/2025     | CANON USA INC | 42.49  | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 302.09 | FY 2025-26<br>Canon IRA DX C5840i    |
| CLCK | 9/2/2025     | CANON USA INC | 13.73  | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 188.54 | FY 2025-26<br>Canon IRA DX4945i<br>U |
| CLCK | 9/2/2025     | CANON USA INC | 8.82   | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 47.42  | FY 2025-26<br>Canon X LBP1861-Mon    |
| CLCK | 9/2/2025     | CANON USA INC | 12.25  | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 269.40 | FY 2025-26 - 7 Months<br>Canon IR    |
| CLCK | 9/2/2025     | CANON USA INC | 24.90  | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 137.04 | FY 2025-26 - 40050212<br>Canon IR    |
| CLCK | 9/2/2025     | CANON USA INC | 137.03 | FY 2025-26 - 40050432<br>Canon IR    |
| CLCK | 9/2/2025     | CANON USA INC | 240.20 | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 137.04 | FY 2025-26 - 40050211<br>Canon IR    |
| CLCK | 9/2/2025     | CANON USA INC | 137.03 | FY 2025-26 - 40050431<br>Canon IR    |
| CLCK | 9/2/2025     | CANON USA INC | 209.69 | METER USAGE 7/1-7/31/25              |



## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name | Amount | Description                          |
|------|--------------|---------------|--------|--------------------------------------|
| CLCK | 9/2/2025     | CANON USA INC | 495.63 | FY 2025-26 - 5 Months<br>Canon IP    |
| CLCK | 9/2/2025     | CANON USA INC | 278.87 | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 80.37  | FY 2025-26 - 5 Months<br>Canon IR    |
| CLCK | 9/2/2025     | CANON USA INC | 69.21  | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 278.98 | FY 2025-26 - 4 Months<br>Canon IR    |
| CLCK | 9/2/2025     | CANON USA INC | 139.16 | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 36.63  | FY 2025-26 - 5 Months<br>Canon MF    |
| CLCK | 9/2/2025     | CANON USA INC | 28.27  | FY 2025-26 - 5 Months<br>Canon Im    |
| CLCK | 9/2/2025     | CANON USA INC | 28.27  | FY 2025-26 - 8 Months<br>Canon XM    |
| CLCK | 9/2/2025     | CANON USA INC | 85.24  | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 391.27 | FY 2025-26 - 8 Months<br>Canon IR    |
| CLCK | 9/2/2025     | CANON USA INC | 104.95 | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 581.72 | FY 2025-26<br>Canon IP Lite C265     |
| CLCK | 9/2/2025     | CANON USA INC | 92.00  | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 82.07  | FY 2025-26<br>Canon IRA C259iF<br>36 |
| CLCK | 9/2/2025     | CANON USA INC | 162.83 | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 82.07  | FY 2025-26<br>Canon IRA C259iF<br>36 |
| CLCK | 9/2/2025     | CANON USA INC | 55.32  | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 34.89  | FY 2025-26<br>Canon LBP1538C<br>36 M |
| CLCK | 9/2/2025     | CANON USA INC | 11.76  | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 342.40 | FY 2025-26<br>Canon IRA DX C5850i    |
| CLCK | 9/2/2025     | CANON USA INC | 39.83  | FY 2025-26<br>Canon IR 1643iF<br>36  |
| CLCK | 9/2/2025     | CANON USA INC | 2.39   | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 357.63 | FY 2025-26<br>Canon IRA DX C5850i    |
| CLCK | 9/2/2025     | CANON USA INC | 60.65  | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 98.29  | FY 2025-26<br>Canon IRA DX C359iF    |
| CLCK | 9/2/2025     | CANON USA INC | 97.72  | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC | 384.41 | FY 2025-26<br>Canon IRA DX C5860i    |
| CLCK | 9/2/2025     | CANON USA INC | 283.59 | METER USAGE 7/1-7/31/25              |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                | Amount    | Description                          |
|------|--------------|------------------------------|-----------|--------------------------------------|
| CLCK | 9/2/2025     | CANON USA INC                | 54.56     | FY 2025-26<br>Canon imageClass X     |
| CLCK | 9/2/2025     | CANON USA INC                | 0.61      | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC                | 37.92     | FY 2025-26<br>Canon X LBP1538C<br>36 |
| CLCK | 9/2/2025     | CANON USA INC                | 7.56      | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC                | 370.90    | FY 2025-26<br>Canon IRA DX C5860i    |
| CLCK | 9/2/2025     | CANON USA INC                | 55.12     | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC                | 24.65     | FY 2025-26<br>Canon X LBP1333C<br>36 |
| CLCK | 9/2/2025     | CANON USA INC                | 32.53     | FY 2025-26<br>Canon IC X MF1333C     |
| CLCK | 9/2/2025     | CANON USA INC                | 5.79      | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC                | 243.94    | FY 2025-26<br>Canon IRA DX 6855i     |
| CLCK | 9/2/2025     | CANON USA INC                | 8.13      | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC                | 40.03     | FY 2025-26<br>Canon 1643iF II<br>36  |
| CLCK | 9/2/2025     | CANON USA INC                | 56.48     | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC                | 272.65    | FY 2025-26<br>Canon IRA DX C5840i    |
| CLCK | 9/2/2025     | CANON USA INC                | 21.63     | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC                | 40.03     | FY 2025-26<br>Canon 1643iF II<br>36  |
| CLCK | 9/2/2025     | CANON USA INC                | 2.73      | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC                | 73.21     | FY 2025-26<br>Canon IRA DX C259iF    |
| CLCK | 9/2/2025     | CANON USA INC                | 312.94    | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CANON USA INC                | 40.03     | FY 2025-26<br>Canon 1643iF II<br>36  |
| CLCK | 9/2/2025     | CANON USA INC                | 5.26      | METER USAGE 7/1-7/31/25              |
| CLCK | 9/2/2025     | CITY OF SHERWOOD             | 1,105.50  | CUSTOM CROSS CONNECT                 |
| CLCK | 9/2/2025     | COLUMBIACARE SERVICES INC    | 3,407.50  | 36047 - Residential Treatment        |
| CLCK | 9/2/2025     | COLUMBIACARE SERVICES INC    | 3,488.85  | 36047 - Residential Treatment        |
| CLCK | 9/2/2025     | COLUMBIACARE SERVICES INC    | 10,260.60 | 36047 - Residential Treatment        |
| CLCK | 9/2/2025     | CR LAKE CREST COMMUNITES LLC | 1,163.00  | RENT                                 |
| CLCK | 9/2/2025     | CR LAKE CREST COMMUNITES LLC | 50.00     | LF                                   |
| CLCK | 9/2/2025     | CR LAKE CREST COMMUNITES LLC | 1,163.00  | RENT                                 |
| CLCK | 9/2/2025     | CR LAKE CREST COMMUNITES LLC | 50.00     | LF                                   |
| CLCK | 9/2/2025     | CR LAKE CREST COMMUNITES LLC | 1,163.00  | RENT                                 |
| CLCK | 9/2/2025     | CR LAKE CREST COMMUNITES LLC | 50.00     | LF                                   |
| CLCK | 9/2/2025     | CR LAKE CREST COMMUNITES LLC | 1,163.00  | RENT                                 |
| CLCK | 9/2/2025     | CR LAKE CREST COMMUNITES LLC | 88.00     | fees                                 |
| CLCK | 9/2/2025     | CR LAKE CREST COMMUNITES LLC | 1,214.00  | rent                                 |

| Unit | Payment Date | Supplier Name                     | Amount   | Description           |
|------|--------------|-----------------------------------|----------|-----------------------|
| CLCK | 9/2/2025     | CR LAKE CREST COMMUNITES LLC      | 50.00    | LF                    |
| CLCK | 9/2/2025     | CR LAKE CREST COMMUNITES LLC      | 1,214.00 | RENT                  |
| CLCK | 9/2/2025     | CR LAKE CREST COMMUNITES LLC      | 50.00    | LF                    |
| CLCK | 9/2/2025     | CR LAKE CREST COMMUNITES LLC      | 1,214.00 | RENT                  |
| CLCK | 9/2/2025     | CR LAKE CREST COMMUNITES LLC      | 50.00    | LF                    |
| CLCK | 9/2/2025     | CR LAKE CREST COMMUNITES LLC      | 1,214.00 | RENT                  |
| CLCK | 9/2/2025     | GLADSTONE FOREST APARTMENT        | 3,198.00 | DEP                   |
| CLCK | 9/2/2025     | GLADSTONE FOREST APARTMENT        | 1,599.00 | RENT                  |
| CLCK | 9/2/2025     | GOOD SHEPHERD LIMITED PARTNERSHIP | 78.00    | RENT                  |
| CLCK | 9/2/2025     | GOOD SHEPHERD LIMITED PARTNERSHIP | 1,672.00 | RENT                  |
| CLCK | 9/2/2025     | GOOD SHEPHERD LIMITED PARTNERSHIP | 75.00    | LF                    |
| CLCK | 9/2/2025     | GOOD SHEPHERD LIMITED PARTNERSHIP | 1,672.00 | RENT                  |
| CLCK | 9/2/2025     | GOOD SHEPHERD LIMITED PARTNERSHIP | 75.00    | LF                    |
| CLCK | 9/2/2025     | GOOD SHEPHERD LIMITED PARTNERSHIP | 1,672.00 | RENT                  |
| CLCK | 9/2/2025     | GOOD SHEPHERD LIMITED PARTNERSHIP | 75.00    | LF                    |
| CLCK | 9/2/2025     | GOOD SHEPHERD LIMITED PARTNERSHIP | 358.00   | FEES                  |
| CLCK | 9/2/2025     | GOOD SHEPHERD LIMITED PARTNERSHIP | 1,672.00 | RENT                  |
| CLCK | 9/2/2025     | HEIN CONSULTING GROUP             | 1,347.50 | Consulting            |
| CLCK | 9/2/2025     | HEIN CONSULTING GROUP             | 1,102.50 | Consulting            |
| CLCK | 9/2/2025     | HEIN CONSULTING GROUP             | 122.50   | 40050101 - Consulting |
| CLCK | 9/2/2025     | HEIN CONSULTING GROUP             | 245.00   | 40050212 CONSULTING   |
| CLCK | 9/2/2025     | HEIN CONSULTING GROUP             | 252.35   | 40050431 CONSULTING   |
| CLCK | 9/2/2025     | HEIN CONSULTING GROUP             | 254.80   | 40050432 CONSULTING   |
| CLCK | 9/2/2025     | HEIN CONSULTING GROUP             | 196.00   | 40050433 CONSULTING   |
| CLCK | 9/2/2025     | HEIN CONSULTING GROUP             | 31.85    | 40050434 CONSULTING   |
| CLCK | 9/2/2025     | HEIN CONSULTING GROUP             | 245.00   | 40050103 - CONSULTING |
|      |              |                                   |          | 10/1/2024-9/30/2025   |
| CLCK | 9/2/2025     | INOVALON PROVIDER INC             | 897.04   | Electronic            |
| CLCK | 9/2/2025     | KININMONTH, BLAKE                 | 750.00   | TE @ TL 12E30AD08700  |
| CLCK | 9/2/2025     | MAKTAK HOLCOMB HEIGHTS LLC        | 735.00   | RENT                  |
| CLCK | 9/2/2025     | MAKTAK HOLCOMB HEIGHTS LLC        | 1,280.00 | RENT                  |
| CLCK | 9/2/2025     | MAKTAK HOLCOMB HEIGHTS LLC        | 1,280.00 | RENT                  |
| CLCK | 9/2/2025     | MAKTAK HOLCOMB HEIGHTS LLC        | 1,280.00 | RENT                  |
| CLCK | 9/2/2025     | MALLARD II LLC                    | 97.76    | UA                    |
| CLCK | 9/2/2025     | MALLARD II LLC                    | 1,500.00 | RENT                  |
| CLCK | 9/2/2025     | MALLARD II LLC                    | 85.00    | LF                    |
| CLCK | 9/2/2025     | MALLARD II LLC                    | 97.58    | UA                    |
| CLCK | 9/2/2025     | MALLARD II LLC                    | 1,500.00 | RENT                  |
| CLCK | 9/2/2025     | MALLARD II LLC                    | 85.00    | LF                    |
| CLCK | 9/2/2025     | MALLARD II LLC                    | 1,500.00 | RENT                  |
| CLCK | 9/2/2025     | MALLARD II LLC                    | 85.00    | LF                    |
| CLCK | 9/2/2025     | MALLARD II LLC                    | 91.07    | UA                    |
| CLCK | 9/2/2025     | MALLARD II LLC                    | 1,500.00 | RENT                  |
| CLCK | 9/2/2025     | MALLARD II LLC                    | 85.00    | LF                    |
| CLCK | 9/2/2025     | MALLARD II LLC                    | 91.56    | UA                    |
| CLCK | 9/2/2025     | MALLARD II LLC                    | 1,500.00 | RENT                  |
| CLCK | 9/2/2025     | MALLARD II LLC                    | 85.00    | LF                    |
| CLCK | 9/2/2025     | MALLARD II LLC                    | 97.79    | UA                    |
| CLCK | 9/2/2025     | MALLARD II LLC                    | 1,500.00 | RENT                  |
| CLCK | 9/2/2025     | OAKMONT INC                       | 500.00   | DEP                   |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                            | Amount    | Description                       |
|------|--------------|------------------------------------------|-----------|-----------------------------------|
| CLCK | 9/2/2025     | OAKMONT INC                              | 214.19    | RENT                              |
| CLCK | 9/2/2025     | OAKMONT INC                              | 1,660.00  | RENT                              |
| CLCK | 9/2/2025     | OAKMONT INC                              | 22.58     | FEES                              |
| CLCK | 9/2/2025     | OAKMONT INC                              | 1,533.07  | RENT                              |
| CLCK | 9/2/2025     | OAKMONT INC                              | 1,825.00  | RENT                              |
| CLCK | 9/2/2025     | OAKMONT INC                              | 100.00    | RENT                              |
| CLCK | 9/2/2025     | OAKMONT INC                              | 1,825.00  | RENT                              |
| CLCK | 9/2/2025     | OAKMONT INC                              | 100.00    | LF                                |
| CLCK | 9/2/2025     | OAKMONT INC                              | 1,825.00  | RENT                              |
| CLCK | 9/2/2025     | OPTIMIZE CARE SOLUTIONS LLC              | 6,600.00  | Oversee Design and Implementat    |
| CLCK | 9/2/2025     | OREGON STATE CONSUMER & BUSINESS SERVICE | 8,871.36  | PLUMBING                          |
| CLCK | 9/2/2025     | OREGON STATE CONSUMER & BUSINESS SERVICE | 17,783.71 | ELECTRICAL                        |
| CLCK | 9/2/2025     | OREGON STATE CONSUMER & BUSINESS SERVICE | 18,512.94 | STRUCTURAL                        |
| CLCK | 9/2/2025     | OREGON STATE CONSUMER & BUSINESS SERVICE | 4,011.12  | MECHANICAL                        |
| CLCK | 9/2/2025     | OREGON STATE CONSUMER & BUSINESS SERVICE | 557.64    | MOBILE HOME                       |
| CLCK | 9/2/2025     | OREGON STATE CONSUMER & BUSINESS SERVICE | 330.00    | MFG HM INSTALL                    |
| CLCK | 9/2/2025     | PHC CORPORATION OF NORTH AMERICA         | 5,856.00  | Part#: MPR-722-PA<br>Desc: Labora |
| CLCK | 9/2/2025     | PHC CORPORATION OF NORTH AMERICA         | 630.00    | Part #: SER0016<br>Desc: White Gl |
| CLCK | 9/2/2025     | PHC CORPORATION OF NORTH AMERICA         | 120.00    | Part #: SER0017<br>Desc: Removal  |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 498.00    | RENT                              |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 86.00     | UA                                |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 28.00     | FEES                              |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 100.00    | LF                                |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 1,445.00  | RENT                              |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 125.00    | UA                                |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 44.99     | FEES                              |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 100.00    | LF                                |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 1,445.00  | RENT                              |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 125.00    | UA                                |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 44.99     | FEES                              |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 100.00    | LF                                |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 1,445.00  | RENT                              |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 125.00    | UA                                |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 44.99     | FEES                              |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 100.00    | LF                                |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 1,445.00  | RENT                              |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 125.00    | UA                                |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 44.99     | FEES                              |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 100.00    | LF                                |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 88.00     | COURT FEES                        |
| CLCK | 9/2/2025     | PURE OPERATING LLC                       | 1,445.00  | RENT                              |
| CLCK | 9/2/2025     | RENT PRO PDX PROPERTY MANAGEMENT AND COR | 2,425.00  | RENT                              |
| CLCK | 9/2/2025     | RENT PRO PDX PROPERTY MANAGEMENT AND COR | 75.00     | LF                                |
| CLCK | 9/2/2025     | RENT PRO PDX PROPERTY MANAGEMENT AND COR | 88.00     | FEES                              |
| CLCK | 9/2/2025     | RENT PRO PDX PROPERTY MANAGEMENT AND COR | 2,425.00  | RENT                              |
| CLCK | 9/2/2025     | RENT PRO PDX PROPERTY MANAGEMENT AND COR | 75.00     | LF                                |
| CLCK | 9/2/2025     | RENT PRO PDX PROPERTY MANAGEMENT AND COR | 2,425.00  | RENT                              |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                          | Amount    | Description                    |
|------|--------------|----------------------------------------|-----------|--------------------------------|
| CLCK | 9/2/2025     | REQUESTFOIA LLC                        | 6,000.00  | RequestFOIA Application Year 4 |
| CLCK | 9/2/2025     | RIVERWALK HAPPY VALLEY                 | 1,641.00  | RENT                           |
| CLCK | 9/2/2025     | RIVERWALK HAPPY VALLEY                 | 1,641.00  | RENT                           |
| CLCK | 9/2/2025     | RIVERWALK HAPPY VALLEY                 | 1,566.00  | RENT                           |
| CLCK | 9/2/2025     | SUNNYSIDE PARK LLC                     | 150.00    | RENT                           |
| CLCK | 9/2/2025     | SUNNYSIDE PARK LLC                     | 1,395.00  | RENT                           |
| CLCK | 9/2/2025     | SUNNYSIDE PARK LLC                     | 100.00    | UA                             |
| CLCK | 9/2/2025     | SUNNYSIDE PARK LLC                     | 75.00     | LF                             |
| CLCK | 9/2/2025     | SUNNYSIDE PARK LLC                     | 1,395.00  | RENT                           |
| CLCK | 9/2/2025     | SUNNYSIDE PARK LLC                     | 100.00    | UA                             |
| CLCK | 9/2/2025     | SUNNYSIDE PARK LLC                     | 75.00     | LF                             |
| CLCK | 9/2/2025     | SUNNYSIDE PARK LLC                     | 1,395.00  | RENT                           |
| CLCK | 9/2/2025     | SUNNYSIDE PARK LLC                     | 75.00     | LF                             |
| CLCK | 9/2/2025     | THE CONIFER GROUP INC                  | 400.00    | RENT                           |
| CLCK | 9/2/2025     | THE CONIFER GROUP INC                  | 1,225.00  | RENT                           |
| CLCK | 9/2/2025     | THE CONIFER GROUP INC                  | 75.00     | LF                             |
| CLCK | 9/2/2025     | THE CONIFER GROUP INC                  | 1,225.00  | RENT                           |
| CLCK | 9/2/2025     | THE CONIFER GROUP INC                  | 75.00     | LF                             |
| CLCK | 9/2/2025     | THE CONIFER GROUP INC                  | 215.00    | FEES                           |
| CLCK | 9/2/2025     | THE CONIFER GROUP INC                  | 1,225.00  | RENT                           |
| CLCK | 9/2/2025     | THERACOM LLC                           | 5,326.35  | NEXPLANON                      |
| CLCK | 9/2/2025     | THORA ENTERPRISES INC                  | 937.50    | Secured transport 7.29.25      |
| CLCK | 9/2/2025     | THORA ENTERPRISES INC                  | 600.00    | Secured transport 7.30.25      |
| CLCK | 9/2/2025     | TOWN CENTER GREENS LP                  | 895.00    | CLIENT RENT                    |
| CLCK | 9/2/2025     | VERIZON WIRELESS BELLEVUE              | 31,534.82 | CELL & DATA SERVICE            |
| CLCK | 9/2/2025     | VERIZON WIRELESS BELLEVUE              | 32,089.62 | CELL & DATA SERVICE            |
| CLCK | 9/2/2025     | VHR CO LLC                             | 1,295.00  | RENT                           |
| CLCK | 9/2/2025     | VHR CO LLC                             | 100.00    | LF                             |
| CLCK | 9/2/2025     | VHR CO LLC                             | 1,395.00  | RENT                           |
| CLCK | 9/2/2025     | VHR CO LLC                             | 100.00    | LF                             |
| CLCK | 9/2/2025     | VHR CO LLC                             | 1,395.00  | RENT                           |
| CLCK | 9/2/2025     | VHR CO LLC                             | 100.00    | LF                             |
| CLCK | 9/2/2025     | VHR CO LLC                             | 1,395.00  | RENT                           |
| CLCK | 9/2/2025     | WILLAMETTE BUILDING PARTNERSHIP        | 8,288.18  | Sept 25 Willamette Bldg lease  |
| CLCK | 9/2/2025     | YOUNGER, ROCKY                         | 1,000.00  | RENT                           |
| CLCK | 9/2/2025     | YOUNGER, ROCKY                         | 250.00    | RENT                           |
| CLCK | 9/2/2025     | YOUNGER, ROCKY                         | 650.00    | RENT                           |
| CLCK | 9/2/2025     | YOUNGER, ROCKY                         | 750.00    | RENT                           |
| CLCK | 9/2/2025     | YOUNGER, ROCKY                         | 1,300.00  | RENT                           |
| CLCK | 9/2/2025     | YOUNGER, ROCKY                         | 50.00     | LF                             |
| CLCK | 9/2/2025     | YOUNGER, ROCKY                         | 1,300.00  | RENT                           |
| CLCK | 9/2/2025     | YOUNGER, ROCKY                         | 50.00     | LF                             |
| CLCK | 9/2/2025     | YOUNGER, ROCKY                         | 1,300.00  | RENT                           |
| CLCK | 9/4/2025     | 205 SUNNYSIDE LLC                      | 36,887.14 | FY 2025-26 Sunnyside Medical L |
| CLCK | 9/4/2025     | 205 SUNNYSIDE LLC                      | 12,960.34 | FY 2025-26 Sunnyside Dental Le |
| CLCK | 9/4/2025     | 911 SUPPLY INC                         | 118.19    | Deputy Uniforms As needed thro |
| CLCK | 9/4/2025     | 911 SUPPLY INC                         | 1,400.29  | Deputy Uniforms As needed 7/1/ |
| CLCK | 9/4/2025     | ADVANTAGE NURSE STAFFING OF OREGON INC | 1,312.00  | Temporary Medical Staffing Ser |
| CLCK | 9/4/2025     | AIRGAS USA LLC                         | 591.79    | OXYGEN / NITROGEN / NO2        |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                         | Amount    | Description                    |
|------|--------------|---------------------------------------|-----------|--------------------------------|
| CLCK | 9/4/2025     | ANT FARM INC                          | 600.00    | INVASIVE VEGETATION REMOVAL    |
| CLCK | 9/4/2025     | AYIN HEALTH SOLUTIONS INC             | 1,488.00  | Third party administrator serv |
| CLCK | 9/4/2025     | BERTELSMANN LEARNING LLC              | 7,592.50  | FY 25-26 Relias Learning       |
| CLCK | 9/4/2025     | CASCADE REAL ESTATE SERVICES LLC      | 695.00    | CLIENT RENT                    |
| CLCK | 9/4/2025     | CASCADIA BEHAVIORAL HEALTHCARE INC    | 12,407.70 | Supportive Housing Services 11 |
| CLCK | 9/4/2025     | CDW GOVERNMENT LLC                    | 10,092.31 | Server/Storage for Property Cr |
| CLCK | 9/4/2025     | CDW GOVERNMENT LLC                    | 353.00    | Server/Storage for Property Cr |
| CLCK | 9/4/2025     | CHG COMPANIES INC                     | 5,710.00  | Physician- Locum Tenens Work t |
| CLCK | 9/4/2025     | CITY OF SANDY                         | 28,831.08 | Engine Replacement - Vendor In |
| CLCK | 9/4/2025     | CLACKAMAS SERVICE CENTER INC          | 93,777.51 | FY 24/25 HEART 400706          |
| CLCK | 9/4/2025     | CLOUDMED                              | 667.31    | FY 2025-26 340B Referral Capt  |
| CLCK | 9/4/2025     | CONTINENTAL AMERICAN INSURANCE CO INC | 2,530.78  | AUGUST 2025 AFLAC Group        |
| CLCK | 9/4/2025     | CORVEL CORPORATION                    | 6,212.07  | check register 8/17-8/23/25    |
| CLCK | 9/4/2025     | DOMAINE AT VILLEBOIS APTS             | 1,439.00  | RENT                           |
| CLCK | 9/4/2025     | DOMAINE AT VILLEBOIS APTS             | 127.93    | UA                             |
| CLCK | 9/4/2025     | DOMAINE AT VILLEBOIS APTS             | 150.00    | LF                             |
| CLCK | 9/4/2025     | DOMAINE AT VILLEBOIS APTS             | 1,439.00  | RENT                           |
| CLCK | 9/4/2025     | EDISON, MICHELLE                      | 1,180.08  | MICHELLE EDISON SUPPLIER LTM A |
| CLCK | 9/4/2025     | EMELE HIBDON                          | 1,833.00  | Public Relations Services      |
| CLCK | 9/4/2025     | EXTREME PRODUCTS                      | 1,027.80  | As needed armor and uniform it |
| CLCK | 9/4/2025     | EXTREME PRODUCTS                      | 750.00    | As needed armor and uniform it |
| CLCK | 9/4/2025     | FIRST RESPONDER PSYCHOLOGY            | 125.00    | Peer mental health support FY2 |
| CLCK | 9/4/2025     | FIRST RESPONDER PSYCHOLOGY            | 750.00    | Peer mental health support FY2 |
| CLCK | 9/4/2025     | FIRST RESPONDER PSYCHOLOGY            | 925.00    | Peer mental health support FY2 |
| CLCK | 9/4/2025     | FOLKTIME INC                          | 10,574.98 | Health Centers Peer Support Se |
| CLCK | 9/4/2025     | FOLKTIME INC                          | 10,574.98 | Health Centers Peer Support Se |
| CLCK | 9/4/2025     | FOLKTIME INC                          | 10,574.98 | Health Centers Peer Support Se |
| CLCK | 9/4/2025     | FOLKTIME INC                          | 10,574.99 | 40050551 - Health Centers Peer |
| CLCK | 9/4/2025     | FREE ON THE OUTSIDE INC               | 1,375.00  | CLIENT RENT                    |
| CLCK | 9/4/2025     | FREE ON THE OUTSIDE INC               | 4,975.00  | CLIENT RENT                    |
| CLCK | 9/4/2025     | IMPACT NW                             | 43,724.32 | FY 24/25 Housing Navigation    |
| CLCK | 9/4/2025     | IMPACT NW                             | 47,535.33 | FY 24/25 SHCM                  |
| CLCK | 9/4/2025     | IMPACT NW                             | 27,841.78 | FY 24/25 Shelter + Care        |
| CLCK | 9/4/2025     | KITTELSON & ASSOCIATES INC            | 9,175.29  | Courthouse Transportation Cons |
| CLCK | 9/4/2025     | LINGUAVA INTERPRETERS INC             | 1,343.75  | 40050211 - Clackamas County He |
| CLCK | 9/4/2025     | LINGUAVA INTERPRETERS INC             | 2,985.00  | 40050212- Clackamas County Hea |
| CLCK | 9/4/2025     | LINGUAVA INTERPRETERS INC             | 150.00    | 40050214 - Clackamas County He |
| CLCK | 9/4/2025     | LINGUAVA INTERPRETERS INC             | 65.00     | 40050313 - Clackamas County He |
| CLCK | 9/4/2025     | LINGUAVA INTERPRETERS INC             | 1,256.25  | 40050431 - Clackamas County He |
| CLCK | 9/4/2025     | LINGUAVA INTERPRETERS INC             | 1,293.75  | 40050432 - Clackamas County He |
| CLCK | 9/4/2025     | LINGUAVA INTERPRETERS INC             | 75.00     | 40050434 - Clackamas County He |
| CLCK | 9/4/2025     | LINGUAVA INTERPRETERS INC             | 2,603.80  | 40050211 - Clackamas County He |
| CLCK | 9/4/2025     | LINGUAVA INTERPRETERS INC             | 2,037.10  | 40050212- Clackamas County Hea |
| CLCK | 9/4/2025     | LINGUAVA INTERPRETERS INC             | 298.10    | 40050214 - Clackamas County He |
| CLCK | 9/4/2025     | LINGUAVA INTERPRETERS INC             | 182.55    | 40050313 - Clackamas County He |
| CLCK | 9/4/2025     | LINGUAVA INTERPRETERS INC             | 7.95      | 40050323 - Clackamas County He |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                           | Amount    | Description                    |
|------|--------------|-----------------------------------------|-----------|--------------------------------|
| CLCK | 9/4/2025     | LINGUAVA INTERPRETERS INC               | 688.05    | 40050431 - Clackamas County He |
| CLCK | 9/4/2025     | LINGUAVA INTERPRETERS INC               | 935.90    | 40050432 - Clackamas County He |
| CLCK | 9/4/2025     | LINGUAVA INTERPRETERS INC               | 160.00    | 40050433 - Clackamas County He |
| CLCK | 9/4/2025     | LINGUAVA INTERPRETERS INC               | 230.07    | 40050219                       |
| CLCK | 9/4/2025     | MACCOLL BUSCH SATO, PC                  | 875.24    | david buzza wc2174,defense, au |
| CLCK | 9/4/2025     | MACCOLL BUSCH SATO, PC                  | 274.50    | joseph haynes 17-w-081, defens |
| CLCK | 9/4/2025     | MCMULLEN, CATHERINE                     | 129.00    | KLAMATH FALLS, OR 8/10-8/14/25 |
| CLCK | 9/4/2025     | MCMULLEN, CATHERINE                     | 390.60    | MILES                          |
| CLCK | 9/4/2025     | METLIFE LEGAL PLANS INC                 | 2,958.30  | LEGAL PLAN PREMIUM PAYMENT Aug |
| CLCK | 9/4/2025     | METROPOLITAN LIFE INSURANCE CO INC      | 27,273.16 | AUGUST PREMIUM PAYMENT         |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 443.96    | RENT                           |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 1,168.00  | RENT                           |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 116.80    | LF                             |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 131.26    | UA                             |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 1,168.00  | RENT                           |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 116.80    | LF                             |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 137.73    | UA                             |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 1,168.00  | RENT                           |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 116.80    | LF                             |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 136.30    | UA                             |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 1,168.00  | RENT                           |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 201.00    | RENT                           |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 20.10     | LF                             |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 325.96    | UA                             |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 201.00    | RENT                           |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 20.10     | LF                             |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 488.03    | UA                             |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 201.00    | RENT                           |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 20.10     | LF                             |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 138.18    | UA                             |
| CLCK | 9/4/2025     | MONROE APARTMENTS OWNER LLC             | 201.00    | RENT                           |
| CLCK | 9/4/2025     | OREGON AERIAL CONSTRUCTION LLC          | 134.00    | POLE WORK PT 570-7096 JOB #563 |
| CLCK | 9/4/2025     | OREGON AERIAL CONSTRUCTION LLC          | 134.00    | POLE WORK 414 S 2ND ST         |
| CLCK | 9/4/2025     | OREGON AERIAL CONSTRUCTION LLC          | 197.50    | POLE WORK 315 S CENTER ST      |
| CLCK | 9/4/2025     | OREGON AERIAL CONSTRUCTION LLC          | 200.00    | JOB BID AT 15210 NE MILEY RD   |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 8,466.41  | 40050211-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 8,104.70  | 40050212-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 6,940.42  | 40050214-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 1,514.69  | 40050313-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 5.65      | 40050321-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 892.99    | 40050323-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 39.56     | 40050324-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 5.65      | 40050325-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 4,376.99  | 40050431-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 5,713.84  | 40050432-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 1,262.20  | 40050433-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 1,981.52  | 40050434-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 27,931.27 | 40050508-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 1,169.92  | 40040202-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 77,987.53 | July 1, 2025-December 31, 2025 |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                           | Amount     | Description                    |
|------|--------------|-----------------------------------------|------------|--------------------------------|
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 1,457.15   | 40050211-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 1,394.90   | 40050212-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 1,194.51   | 40050214-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 260.69     | 40050313-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 0.97       | 40050321-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 153.69     | 40050323-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 6.81       | 40050324-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 0.97       | 40050325-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 627.41     | 40050431-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 819.04     | 40050432-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 180.93     | 40050433-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 284.04     | 40050434-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 4,807.24   | 40050508-FY26                  |
| CLCK | 9/4/2025     | OREGON COMMUNITY HEALTH INFO NETWORK IN | 201.36     | 40040202-FY26                  |
| CLCK | 9/4/2025     | OREGON EMS SPECIALISTS LLC              | 1,200.00   | CAREOREGON                     |
| CLCK | 9/4/2025     | PATTERSON DENTAL SUPPLY INC             | 3,886.43   | DENTAL SUPPLIES                |
| CLCK | 9/4/2025     | PATTERSON DENTAL SUPPLY INC             | 1,679.49   | DENTAL SUPPLIES                |
| CLCK | 9/4/2025     | PATTERSON DENTAL SUPPLY INC             | 11,798.40  | DENTAL SUPPLIES                |
| CLCK | 9/4/2025     | PATTERSON DENTAL SUPPLY INC             | 11,237.78  | DENTAL SUPPLIES                |
| CLCK | 9/4/2025     | RADIO CAB CO                            | 5,271.15   | RADIO CAB INV#37417-JULY 25 SE |
| CLCK | 9/4/2025     | ROBERSON MOTORS INC                     | 43,577.00  | 2025 TRADESMAN CREW CAB 4X4    |
| CLCK | 9/4/2025     | ROBERSON MOTORS INC                     | 217.90     | Oregon Privilege Tax           |
| CLCK | 9/4/2025     | ROBERSON MOTORS INC                     | 226.60     | CAT Tax                        |
| CLCK | 9/4/2025     | ROBERSON MOTORS INC                     | 132.00     | E-Plates                       |
| CLCK | 9/4/2025     | SAHNI, RITU                             | 9,654.19   | Emergency Medical Director Ser |
| CLCK | 9/4/2025     | THE MASTERS TOUCH LLC                   | 94,397.16  | Postage per contract 5444 FY 2 |
| CLCK | 9/4/2025     | TREMARK LLC                             | 4,926.88   | Amendment #1                   |
| CLCK | 9/4/2025     | TYREE OIL INC                           | 89,476.48  | Cardlock fuel services per con |
| CLCK | 9/4/2025     | UP AND OVER LLC                         | 24,223.52  | FY 26 Outreach                 |
| CLCK | 9/4/2025     | UP AND OVER LLC                         | 29,255.57  | FY26 SHCM                      |
| CLCK | 9/4/2025     | US FOODS INC                            | 2,445.02   | food for residential programs  |
| CLCK | 9/4/2025     | WILLAMETTE UNIVERSITY                   | 6,907.99   | law clerk wages through fed wo |
| CLCK | 9/5/2025     | PROVIDENCE HEALTH PLAN INC              | 614,813.68 | PROVIDENCE WEEKLY CLAIMS       |
| CLCK | 9/8/2025     | ACS TESTING INC                         | 835.97     | Inspection for McBrod Building |
| CLCK | 9/8/2025     | ALANO CLUB OF PORTLAND                  | 4,935.58   | CareOregon Nalaxone            |
| CLCK | 9/8/2025     | AMERISOURCEBERGEN DRUG CORP             | 327.43     | DRUGS & SUPPLIES               |
| CLCK | 9/8/2025     | AMERISOURCEBERGEN DRUG CORP             | 56.60      | DRUGS & SUPPLIES               |
| CLCK | 9/8/2025     | AMERISOURCEBERGEN DRUG CORP             | 102.77     | DRUGS & SUPPLIES               |
| CLCK | 9/8/2025     | AMERISOURCEBERGEN DRUG CORP             | 636.02     | DRUGS & SUPPLIES               |
| CLCK | 9/8/2025     | AMERISOURCEBERGEN DRUG CORP             | 52.57      | DRUGS & SUPPLIES               |
| CLCK | 9/8/2025     | ASHLEY, TAYLOR                          | 145.42     | Guardianship Services          |
| CLCK | 9/8/2025     | ASHLEY, TAYLOR                          | 756.98     | Guardianship Services          |
| CLCK | 9/8/2025     | BAKER, AMY G                            | 600.00     | Amendment #1                   |
| CLCK | 9/8/2025     | BELLTOWER APARTMENTS LLC                | 1,630.35   | RENT                           |
| CLCK | 9/8/2025     | BELLTOWER APARTMENTS LLC                | 29.31      | UA                             |
| CLCK | 9/8/2025     | BELLTOWER APARTMENTS LLC                | 1,800.00   | RENT                           |
| CLCK | 9/8/2025     | BELLTOWER APARTMENTS LLC                | 29.31      | UA                             |
| CLCK | 9/8/2025     | BELLTOWER APARTMENTS LLC                | 1,800.00   | RENT                           |
| CLCK | 9/8/2025     | BELLTOWER APARTMENTS LLC                | 101.66     | UA                             |
| CLCK | 9/8/2025     | BELLTOWER APARTMENTS LLC                | 1,800.00   | RENT                           |



| Unit | Payment Date | Supplier Name                  | Amount    | Description                          |
|------|--------------|--------------------------------|-----------|--------------------------------------|
| CLCK | 9/8/2025     | BIRCH TREE VILLAGE COOPERATIVE | 25.00     | LF                                   |
| CLCK | 9/8/2025     | BIRCH TREE VILLAGE COOPERATIVE | 646.00    | RENT                                 |
| CLCK | 9/8/2025     | BIRCH TREE VILLAGE COOPERATIVE | 25.00     | LF                                   |
| CLCK | 9/8/2025     | BIRCH TREE VILLAGE COOPERATIVE | 646.00    | RENT                                 |
| CLCK | 9/8/2025     | BIRCH TREE VILLAGE COOPERATIVE | 25.00     | LF                                   |
| CLCK | 9/8/2025     | BIRCH TREE VILLAGE COOPERATIVE | 646.00    | RENT                                 |
| CLCK | 9/8/2025     | BIRCH TREE VILLAGE COOPERATIVE | 25.00     | LF                                   |
| CLCK | 9/8/2025     | BIRCH TREE VILLAGE COOPERATIVE | 646.00    | RENT                                 |
| CLCK | 9/8/2025     | BIRCH TREE VILLAGE COOPERATIVE | 25.00     | LF                                   |
| CLCK | 9/8/2025     | BIRCH TREE VILLAGE COOPERATIVE | 1,347.20  | FEES                                 |
| CLCK | 9/8/2025     | BIRCH TREE VILLAGE COOPERATIVE | 646.00    | RENT                                 |
| CLCK | 9/8/2025     | BIRCH TREE VILLAGE COOPERATIVE | 646.00    | RENT                                 |
| CLCK | 9/8/2025     | BOTTINI BOTTINI & OSWALD PC    | 24,031.00 | Donovan Attorney - CDA pmnt          |
| CLCK | 9/8/2025     | BTY US LLC                     | 15,229.17 | IBE SVCS JULY 25-COURTHOUSE PH       |
| CLCK | 9/8/2025     | CANON USA INC                  | 398.96    | FY 2025-26<br>Canon IRA DX C5860i    |
| CLCK | 9/8/2025     | CANON USA INC                  | 227.63    | METER USAGE 7/1-7/31/25              |
| CLCK | 9/8/2025     | CANON USA INC                  | 357.63    | FY 2025-26<br>Canon IRA DX C5850i    |
| CLCK | 9/8/2025     | CANON USA INC                  | 51.58     | METER USAGE 7/1-7/31/25              |
| CLCK | 9/8/2025     | CANON USA INC                  | 233.73    | FY 25-26 Building Codes<br>Canon     |
| CLCK | 9/8/2025     | CANON USA INC                  | 233.73    | FY 25-26 Sustainability<br>Canon     |
| CLCK | 9/8/2025     | CANON USA INC                  | 181.35    | METER USAGE 7/1-7/31/25              |
| CLCK | 9/8/2025     | CANON USA INC                  | 357.63    | FY 2025-26<br>Canon IRA DX C5850i    |
| CLCK | 9/8/2025     | CANON USA INC                  | 50.12     | METER USAGE 7/1-7/31/25              |
| CLCK | 9/8/2025     | CANON USA INC                  | 346.49    | FY 2025-26<br>Canon IRA DX 6860i     |
| CLCK | 9/8/2025     | CANON USA INC                  | 39.47     | METER USAGE 7/1-7/31/25              |
| CLCK | 9/8/2025     | CANON USA INC                  | 243.39    | FY 2025-26<br>Canon IRA DX 4945i     |
| CLCK | 9/8/2025     | CANON USA INC                  | 25.52     | METER USAGE 7/1-7/31/25              |
| CLCK | 9/8/2025     | CANON USA INC                  | 277.50    | FY 2025-26<br>Canon IRA DX C5840i    |
| CLCK | 9/8/2025     | CANON USA INC                  | 98.91     | METER USAGE 7/1-7/31/25              |
| CLCK | 9/8/2025     | CANON USA INC                  | 384.41    | FY 2025-26<br>Canon IRA DX C5860i    |
| CLCK | 9/8/2025     | CANON USA INC                  | 111.77    | METER USAGE 7/1-7/31/25              |
| CLCK | 9/8/2025     | CANON USA INC                  | 99.93     | FY 2025-26<br>Canon IRA DX C359iF    |
| CLCK | 9/8/2025     | CANON USA INC                  | 30.28     | METER USAGE 7/1-7/31/25              |
| CLCK | 9/8/2025     | CANON USA INC                  | 32.53     | FY 2025-26<br>Canon MF 1333C<br>36 M |
| CLCK | 9/8/2025     | CANON USA INC                  | 9.70      | METER USAGE 7/1-7/31/25              |
| CLCK | 9/8/2025     | CANON USA INC                  | 55.69     | FY 2025-26<br>Canon X LBP1861<br>36  |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name | Amount   | Description                |
|------|--------------|---------------|----------|----------------------------|
| CLCK | 9/8/2025     | CANON USA INC | 2.41     | METER USAGE 7/1-7/31/25    |
|      |              |               |          | FY 2025-26                 |
| CLCK | 9/8/2025     | CANON USA INC | 40.03    | Canon IC X MF1643iF        |
| CLCK | 9/8/2025     | CANON USA INC | 4.08     | METER USAGE 7/1-7/31/25    |
|      |              |               |          | FY 2025-26 - Fund 761      |
| CLCK | 9/8/2025     | CANON USA INC | 197.26   | Canon IR                   |
|      |              |               |          | FY 2025-26 - Fund 760      |
| CLCK | 9/8/2025     | CANON USA INC | 197.25   | Canon IR                   |
| CLCK | 9/8/2025     | CANON USA INC | 6.83     | METER USAGE 7/1-7/31/25    |
|      |              |               |          | FY 2025-26                 |
|      |              |               |          | Canon IRA C259iF           |
| CLCK | 9/8/2025     | CANON USA INC | 82.07    | 36                         |
| CLCK | 9/8/2025     | CANON USA INC | 141.81   | METER USAGE 7/1-7/31/25    |
|      |              |               |          | FY 2025-26                 |
| CLCK | 9/8/2025     | CANON USA INC | 163.77   | Canon IRA DX 4935i         |
| CLCK | 9/8/2025     | CANON USA INC | 13.31    | METER USAGE 7/1-7/31/25    |
|      |              |               |          | FY 2025-26                 |
|      |              |               |          | Canon IRA DX4935i          |
| CLCK | 9/8/2025     | CANON USA INC | 186.36   | 3                          |
|      |              |               |          | FY2025-26                  |
| CLCK | 9/8/2025     | CANON USA INC | 376.12   | Canon IRA DX C5850i        |
| CLCK | 9/8/2025     | CANON USA INC | 26.93    | METER USAGE 7/1-7/31/25    |
| CLCK | 9/8/2025     | CANON USA INC | 3,879.77 | PAYOFF LEASE FOR PO 32781  |
| CLCK | 9/8/2025     | CANON USA INC | 3,581.35 | PAYOFF LEASE FOR PO #32781 |
|      |              |               |          | FY 2025-26                 |
| CLCK | 9/8/2025     | CANON USA INC | 252.84   | Canon IRA DX C5840i        |
|      |              |               |          | FY 2025-26                 |
|      |              |               |          | Canon IRA C259iF           |
| CLCK | 9/8/2025     | CANON USA INC | 82.07    | 36                         |
| CLCK | 9/8/2025     | CANON USA INC | 168.20   | METER USAGE 7/1-7/31/25    |
|      |              |               |          | FY 2025-26                 |
|      |              |               |          | Canon X LBP1861            |
| CLCK | 9/8/2025     | CANON USA INC | 54.74    | 36                         |
|      |              |               |          | FY 2025-26                 |
|      |              |               |          | Canon X LBP1861            |
| CLCK | 9/8/2025     | CANON USA INC | 54.74    | 36                         |
| CLCK | 9/8/2025     | CANON USA INC | 332.61   | METER USAGE 7/1-7/31/25    |
|      |              |               |          | FY 2025-26-40050101        |
| CLCK | 9/8/2025     | CANON USA INC | 99.74    | Canon IRA                  |
|      |              |               |          | FY 2025-26-40050102        |
| CLCK | 9/8/2025     | CANON USA INC | 99.74    | Canon IRA                  |
|      |              |               |          | FY 2025-26-40050104        |
| CLCK | 9/8/2025     | CANON USA INC | 99.74    | Canon IRA                  |
|      |              |               |          | FY 2025-26-40050105        |
| CLCK | 9/8/2025     | CANON USA INC | 99.74    | Canon IRA                  |
| CLCK | 9/8/2025     | CANON USA INC | 64.52    | METER USAGE 7/1-7/31/25    |
|      |              |               |          | FY 2025-26 - 11Months      |
| CLCK | 9/8/2025     | CANON USA INC | 282.70   | \$28.27 X                  |
|      |              |               |          | FY 2025-26 - 11 Months     |
| CLCK | 9/8/2025     | CANON USA INC | 7.25     | Optiona                    |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name | Amount | Description             |
|------|--------------|---------------|--------|-------------------------|
| CLCK | 9/8/2025     | CANON USA INC | 494.09 | METER USAGE 7/1-7/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/8/2025     | CANON USA INC | 75.50  | Canon IRA DX C259iF     |
| CLCK | 9/8/2025     | CANON USA INC | 48.97  | METER USAGE 7/1-7/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/8/2025     | CANON USA INC | 343.30 | Canon IRA DX C5850i     |
| CLCK | 9/8/2025     | CANON USA INC | 41.77  | METER USAGE 7/1-7/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/8/2025     | CANON USA INC | 337.20 | Canon IRA DX C5860i     |
| CLCK | 9/8/2025     | CANON USA INC | 83.95  | METER USAGE 7/1-7/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/8/2025     | CANON USA INC | 242.53 | Canon IRA DX C5840i     |
| CLCK | 9/8/2025     | CANON USA INC | 205.89 | METER USAGE 7/1-7/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/8/2025     | CANON USA INC | 99.93  | Canon IRA DX C359iF     |
| CLCK | 9/8/2025     | CANON USA INC | 11.19  | METER USAGE 7/1-7/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/8/2025     | CANON USA INC | 359.51 | Canon IRA DX C5850i     |
| CLCK | 9/8/2025     | CANON USA INC | 67.03  | METER USAGE 7/1-7/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/8/2025     | CANON USA INC | 24.73  | Canon X LBP1333C<br>36  |
| CLCK | 9/8/2025     | CANON USA INC | 1.27   | METER USAGE 7/1-7/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/8/2025     | CANON USA INC | 206.65 | Canon IRA DX 4945i      |
| CLCK | 9/8/2025     | CANON USA INC | 36.31  | METER USAGE 7/1-7/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/8/2025     | CANON USA INC | 353.77 | Canon IRA DX C5860i     |
| CLCK | 9/8/2025     | CANON USA INC | 56.47  | METER USAGE 7/1-7/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/8/2025     | CANON USA INC | 81.75  | Canon IRA DX529iF<br>3  |
| CLCK | 9/8/2025     | CANON USA INC | 15.19  | METER USAGE 7/1-7/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/8/2025     | CANON USA INC | 194.03 | Canon IRA DX4945i<br>3  |
| CLCK | 9/8/2025     | CANON USA INC | 28.27  | METER USAGE 7/1-7/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/8/2025     | CANON USA INC | 34.89  | Canon LBP1538C<br>36 M  |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/8/2025     | CANON USA INC | 53.26  | Canon IC X MF1643iF     |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/8/2025     | CANON USA INC | 279.26 | Canon IPF PRO-4600      |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/8/2025     | CANON USA INC | 34.89  | Canon LBP1538C<br>36 M  |
| CLCK | 9/8/2025     | CANON USA INC | 4.19   | METER USAGE 7/1-7/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/8/2025     | CANON USA INC | 239.02 | Canon IRA DX C5840i     |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                            | Amount    | Description                          |
|------|--------------|------------------------------------------|-----------|--------------------------------------|
| CLCK | 9/8/2025     | CANON USA INC                            | 45.12     | METER USAGE 7/1-7/31/25              |
| CLCK | 9/8/2025     | CANON USA INC                            | 30.28     | FY 2025-26<br>Canon LBP325DN<br>36 M |
| CLCK | 9/8/2025     | CANON USA INC                            | 374.05    | FY 2025-26 - 7 Months<br>Canon IR    |
| CLCK | 9/8/2025     | CANON USA INC                            | 12.94     | METER USAGE 7/1-7/31/25              |
| CLCK | 9/8/2025     | CANON USA INC                            | 118.73    | FY 2025-26 - 5 Months<br>Canon DR    |
| CLCK | 9/8/2025     | CANON USA INC                            | 118.73    | FY 2025-26 - 5 Months<br>Canon DR    |
| CLCK | 9/8/2025     | CANON USA INC                            | 495.63    | FY 2025-26 - 5 Months<br>Canon IP    |
| CLCK | 9/8/2025     | CANON USA INC                            | 21.90     | FY 2025-26 - 3 Months<br>Canon XL    |
| CLCK | 9/8/2025     | CANON USA INC                            | 12.03     | METER USAGE 7/1-7/31/25              |
| CLCK | 9/8/2025     | CANON USA INC                            | 374.05    | FY 2025-26 - 4 Months<br>Canon IR    |
| CLCK | 9/8/2025     | CANON USA INC                            | 8.53      | METER USAGE 7/1-7/31/25              |
| CLCK | 9/8/2025     | CANON USA INC                            | 349.42    | FY 2025-26 - 8 Months<br>Canon IR    |
| CLCK | 9/8/2025     | CANON USA INC                            | 495.63    | FY 2025-26 - 5 Months<br>Canon IP    |
| CLCK | 9/8/2025     | CANON USA INC                            | 419.18    | METER USAGE 7/1-7/31/25              |
| CLCK | 9/8/2025     | CANON USA INC                            | 82.14     | FY 2025-26 - 7 Months<br>Canon IR    |
| CLCK | 9/8/2025     | CANON USA INC                            | 44.08     | METER USAGE 7/1-7/31/25              |
| CLCK | 9/8/2025     | CANON USA INC                            | 25.92     | FY 2025-26 - 6 Months<br>Canon Im    |
| CLCK | 9/8/2025     | CANON USA INC                            | 25.92     | FY 2025-26 - 6 Months<br>Canon Im    |
| CLCK | 9/8/2025     | CANON USA INC                            | 65.52     | METER USAGE 7/1-7/31/25              |
| CLCK | 9/8/2025     | CAPITAL PROPERTY MANAGEMENT SERVICES INC | 2,542.50  | DEP                                  |
| CLCK | 9/8/2025     | CAPITAL PROPERTY MANAGEMENT SERVICES INC | 419.09    | RENT                                 |
| CLCK | 9/8/2025     | CARDINAL HEALTH 112 LLC                  | 68,730.50 | DRUGS & SUPPLIES                     |
| CLCK | 9/8/2025     | CAREY GLOBAL LLC                         | 10,525.00 | Invoice#0000800<br>14644 Southeas    |
| CLCK | 9/8/2025     | CLACKAMAS COMM FEDERAL CREDIT UNION      | 9,740.84  | UNION DUES                           |
| CLCK | 9/8/2025     | CLACKAMAS COMMUNITY COLLEGE              | 95,155.48 | Cablecast Agreement 2024-2025        |
| CLCK | 9/8/2025     | CLACKAMAS COUNTY FIRE DIST 1             | 24,061.68 | ARPA-CLACK FIRE PARAMEDIC            |
| CLCK | 9/8/2025     | CMG OREGON LLC                           | 3,473.02  | FORECLOSURE NOTICE                   |
| CLCK | 9/8/2025     | CODA INC                                 | 445.46    | FY 2024-25 - Opioid Settlement       |
| CLCK | 9/8/2025     | CODA INC                                 | 5,627.71  | FY 2025-26 - Opioid Settlement       |
| CLCK | 9/8/2025     | CREEKSIDE ENTERPRISES                    | 580.00    | yearly maint for Brooks & Jail       |
| CLCK | 9/8/2025     | CREEKSIDE WOODS LP                       | 148.00    | RENT                                 |
| CLCK | 9/8/2025     | CREEKSIDE WOODS LP                       | 1,129.00  | DEP                                  |
| CLCK | 9/8/2025     | DHS, OFFICE OF FINANCIAL SERVICES, DIREC | 88,166.03 | SPRING 2025 MAC MATCH                |
| CLCK | 9/8/2025     | EMMERT DEVELOPMENT CO                    | 985.00    | CLIENT RENT SEP                      |
| CLCK | 9/8/2025     | FOXSTER OPCO LLC                         | 867.00    | CTS Software 7/1/25 - 6/30/26        |
| CLCK | 9/8/2025     | FPA REIT HOLDINGS IX LLC                 | 648.00    | RENT                                 |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                            | Amount    | Description                       |
|------|--------------|------------------------------------------|-----------|-----------------------------------|
| CLCK | 9/8/2025     | FPA REIT HOLDINGS IX LLC                 | 1,260.00  | RENT                              |
| CLCK | 9/8/2025     | FPA REIT HOLDINGS IX LLC                 | 50.00     | UA                                |
| CLCK | 9/8/2025     | FPA REIT HOLDINGS IX LLC                 | 1,335.00  | RENT                              |
| CLCK | 9/8/2025     | GALLUP INC                               | 38,250.00 | FY 2026-Employee Engagement Se    |
| CLCK | 9/8/2025     | GLOBAL ASSETS INTEGRATED LLC             | 5,280.00  | 15 EA FE276 - 30" Tactical SPF    |
| CLCK | 9/8/2025     | GLOBAL ASSETS INTEGRATED LLC             | 480.20    | Shipping                          |
| CLCK | 9/8/2025     | GOOD SHEPHERD LIMITED PARTNERSHIP        | 50.00     | APP FEE                           |
| CLCK | 9/8/2025     | GOOD SHEPHERD LIMITED PARTNERSHIP        | 450.00    | DEP                               |
| CLCK | 9/8/2025     | GPS INSIGHT INC                          | 30,569.40 | PO Only - GPS tracking service    |
| CLCK | 9/8/2025     | HART INTERCIVIC INC                      | 79,385.00 | Annual Software License & Supp    |
| CLCK | 9/8/2025     | HOME FORWARD                             | 58,495.58 | FY 24/25 Resident Services        |
| CLCK | 9/8/2025     | HOME FORWARD                             | 22,778.11 | FY 24/25 SHCM                     |
| CLCK | 9/8/2025     | JACKNIFE ZION HORSEHEAVEN                | 4,900.00  | FY 2023-25<br>Strategic Investmen |
| CLCK | 9/8/2025     | JLA SUPPLY INC                           | 5,110.00  | Epx50 overlay                     |
| CLCK | 9/8/2025     | JLA SUPPLY INC                           | 735.93    | 2 coats of sand armerstone-18,    |
| CLCK | 9/8/2025     | JOY AND FAITH SENIOR CARE LLC            | 20,800.00 | COATES 02-W-062 SEPT 25 CARE F    |
| CLCK | 9/8/2025     | JOY AND FAITH SENIOR CARE LLC            | 20,800.00 | COATES 02-W-062 JULY 25 CARE F    |
| CLCK | 9/8/2025     | KA-3 ASSOCIATES LLC                      | 489.14    | RENT                              |
| CLCK | 9/8/2025     | KA-3 ASSOCIATES LLC                      | 1,441.00  | RENT                              |
| CLCK | 9/8/2025     | KA-3 ASSOCIATES LLC                      | 15.30     | LF                                |
| CLCK | 9/8/2025     | KA-3 ASSOCIATES LLC                      | 78.00     | UA                                |
| CLCK | 9/8/2025     | KA-3 ASSOCIATES LLC                      | 1,846.00  | FEES                              |
| CLCK | 9/8/2025     | KA-3 ASSOCIATES LLC                      | 153.00    | RENT                              |
| CLCK | 9/8/2025     | KEEFE COMMISSARY NETWORK LLC             | 349.50    | Program Material and Supplies     |
| CLCK | 9/8/2025     | KEEFE COMMISSARY NETWORK LLC             | 34.86     | Keefe Pre Paid Debit Cards per    |
| CLCK | 9/8/2025     | KEEFE COMMISSARY NETWORK LLC             | 34.86     | Keefe Pre Paid Debit Cards per    |
| CLCK | 9/8/2025     | KEEFE COMMISSARY NETWORK LLC             | 349.50    | Program Material and Supplies     |
| CLCK | 9/8/2025     | KOINTV                                   | 1,000.00  | CANBY BUSINESS/SWAN ISLAND IN     |
| CLCK | 9/8/2025     | LI, QIAN                                 | 75.00     | LF                                |
| CLCK | 9/8/2025     | LI, QIAN                                 | 75.00     | LF                                |
| CLCK | 9/8/2025     | LI, QIAN                                 | 2,600.00  | RENT                              |
| CLCK | 9/8/2025     | LI, QIAN                                 | 925.00    | RENT                              |
| CLCK | 9/8/2025     | LI, QIAN                                 | 75.00     | LF                                |
| CLCK | 9/8/2025     | LI, QIAN                                 | 950.00    | RENT                              |
| CLCK | 9/8/2025     | LI, QIAN                                 | 75.00     | LF                                |
| CLCK | 9/8/2025     | LI, QIAN                                 | 2,600.00  | RENT                              |
| CLCK | 9/8/2025     | LI, QIAN                                 | 75.00     | LF                                |
| CLCK | 9/8/2025     | LI, QIAN                                 | 925.00    | RENT                              |
| CLCK | 9/8/2025     | LI, QIAN                                 | 1,550.00  | RENT                              |
| CLCK | 9/8/2025     | LI, QIAN                                 | 75.00     | LF                                |
| CLCK | 9/8/2025     | LYNN OAKS LLC                            | 1,595.00  | DEP                               |
| CLCK | 9/8/2025     | LYNN OAKS LLC                            | 319.00    | RENT                              |
| CLCK | 9/8/2025     | LYNN OAKS LLC                            | 1,595.00  | RENT                              |
| CLCK | 9/8/2025     | MLK & COOK APARTMENTS LIMITED PARTNERSHI | 894.00    | RENT                              |
| CLCK | 9/8/2025     | MLK & COOK APARTMENTS LIMITED PARTNERSHI | 729.00    | DEP                               |
| CLCK | 9/8/2025     | MLK & COOK APARTMENTS LIMITED PARTNERSHI | 1,218.00  | DEP                               |
| CLCK | 9/8/2025     | MLK & COOK APARTMENTS LIMITED PARTNERSHI | 471.00    | RENT                              |
| CLCK | 9/8/2025     | NBP CAPITAL LLC                          | 2,056.00  | RENT                              |
| CLCK | 9/8/2025     | NBP CAPITAL LLC                          | 200.00    | LF                                |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                            | Amount    | Description                    |
|------|--------------|------------------------------------------|-----------|--------------------------------|
| CLCK | 9/8/2025     | NBP CAPITAL LLC                          | 267.07    | UA                             |
| CLCK | 9/8/2025     | NBP CAPITAL LLC                          | 2,056.00  | RENT                           |
| CLCK | 9/8/2025     | NBP CAPITAL LLC                          | 200.00    | LF                             |
| CLCK | 9/8/2025     | NBP CAPITAL LLC                          | 214.24    | UA                             |
| CLCK | 9/8/2025     | NBP CAPITAL LLC                          | 2,056.00  | RENT                           |
| CLCK | 9/8/2025     | NBP CAPITAL LLC                          | 200.00    | LF                             |
| CLCK | 9/8/2025     | NBP CAPITAL LLC                          | 210.21    | UA                             |
| CLCK | 9/8/2025     | NBP CAPITAL LLC                          | 2,056.00  | RENT                           |
| CLCK | 9/8/2025     | NBP CAPITAL LLC                          | 200.00    | LF                             |
| CLCK | 9/8/2025     | NBP CAPITAL LLC                          | 209.46    | UA                             |
| CLCK | 9/8/2025     | OREGON ASSN OF COMM CORRECTIONS DIRECTOR | 11,602.50 | ANNUAL OACCD MEMBERSHIP DUES   |
| CLCK | 9/8/2025     | OREGON COMMUNITY WAREHOUSE               | 400.00    | S CALLAWAY COMMUNITY WAREHOUSE |
| CLCK | 9/8/2025     | OREGON COMMUNITY WAREHOUSE               | 400.00    | community warehouse kenneth ta |
| CLCK | 9/8/2025     | OREGON STATE ADULTS & PEOPLE W/DISABILIT | 1,083.60  | July 25 TriMet Match           |
| CLCK | 9/8/2025     | OREGON STATE BUREAU OF LABOR & INDUSTRIE | 780.94    | BOLI CHECK REQUEST             |
| CLCK | 9/8/2025     | OREGON STATE BUREAU OF LABOR & INDUSTRIE | 1,714.49  | BOLI CHECK REQUEST             |
| CLCK | 9/8/2025     | OREGON STATE BUREAU OF LABOR & INDUSTRIE | 1,965.00  | BOLI CHECK REQUEST             |
| CLCK | 9/8/2025     | OREGON STATE REVENUE DEPT                | 506.62    | Renee L. Gonzales              |
| CLCK | 9/8/2025     | OREGON STATE REVENUE DEPT                | 201.79    | Michael B Monahan              |
| CLCK | 9/8/2025     | OREGON STATE REVENUE DEPT                | 528.54    | Karina Cruz Cruz               |
| CLCK | 9/8/2025     | OREGON STATE REVENUE DEPT                | 293.48    | Andreina Navarro San           |
| CLCK | 9/8/2025     | OREGON STATE SECRETARY OF STATE          | 9,979.00  | COUNTY MICROFILM AND RECORDS S |
| CLCK | 9/8/2025     | OVERLOOK POINTE, LLC                     | 800.00    | CLIENT RENT SEP                |
| CLCK | 9/8/2025     | PLOCK, KYLE E                            | 1,100.00  | DEP                            |
| CLCK | 9/8/2025     | PLOCK, KYLE E                            | 1,100.00  | RENT                           |
| CLCK | 9/8/2025     | PLOCK, KYLE E                            | 1,100.00  | FEES                           |
| CLCK | 9/8/2025     | PORTLAND GENERAL ELECTRIC CO INC         | 24.36     | PGE                            |
| CLCK | 9/8/2025     | PORTLAND GENERAL ELECTRIC CO INC         | 24.36     | PGE                            |
| CLCK | 9/8/2025     | PORTLAND GENERAL ELECTRIC CO INC         | 14,386.91 | PGE                            |
| CLCK | 9/8/2025     | PORTLAND GENERAL ELECTRIC CO INC         | 26.56     | PGE                            |
| CLCK | 9/8/2025     | PORTLAND GENERAL ELECTRIC CO INC         | 28.12     | PGE                            |
| CLCK | 9/8/2025     | PORTLAND GENERAL ELECTRIC CO INC         | 26.38     | PGE                            |
| CLCK | 9/8/2025     | PORTLAND GENERAL ELECTRIC CO INC         | 1,567.46  | PGE                            |
| CLCK | 9/8/2025     | PORTLAND GENERAL ELECTRIC CO INC         | 541.71    | PGE                            |
| CLCK | 9/8/2025     | PORTLAND GENERAL ELECTRIC CO INC         | 34.01     | PGE                            |
| CLCK | 9/8/2025     | POST FOX POINTE LLC                      | 1,000.00  | CLIENT RENT SEP                |
| CLCK | 9/8/2025     | PURITY NYAMBURA KAMAU                    | 967.00    | PURITY SUPREME CARE HOME-TOBY  |
| CLCK | 9/8/2025     | RENT PRO PDX PROPERTY MANAGEMENT AND COR | 16.00     | RENT                           |
| CLCK | 9/8/2025     | RENT PRO PDX PROPERTY MANAGEMENT AND COR | 75.00     | LF                             |
| CLCK | 9/8/2025     | RENT PRO PDX PROPERTY MANAGEMENT AND COR | 2,450.00  | RENT                           |
| CLCK | 9/8/2025     | RENT PRO PDX PROPERTY MANAGEMENT AND COR | 75.00     | LF                             |
| CLCK | 9/8/2025     | RENT PRO PDX PROPERTY MANAGEMENT AND COR | 2,450.00  | RENT                           |
| CLCK | 9/8/2025     | RENT PRO PDX PROPERTY MANAGEMENT AND COR | 75.00     | LF                             |
| CLCK | 9/8/2025     | RENT PRO PDX PROPERTY MANAGEMENT AND COR | 88.00     | FEES                           |
| CLCK | 9/8/2025     | RENT PRO PDX PROPERTY MANAGEMENT AND COR | 2,450.00  | RENT                           |
| CLCK | 9/8/2025     | RENT PRO PDX PROPERTY MANAGEMENT AND COR | 75.00     | LF                             |
| CLCK | 9/8/2025     | RENT PRO PDX PROPERTY MANAGEMENT AND COR | 2,246.00  | RENT                           |
| CLCK | 9/8/2025     | RICOH AMERICAS CORP                      | 26.48     | ADDT'L IMAGES 8/1-8/31/25      |
| CLCK | 9/8/2025     | RICOH AMERICAS CORP                      | 3.38      | ADDT'L IMAGES 8/1-8/31/25      |
| CLCK | 9/8/2025     | RICOH AMERICAS CORP                      | 197.80    | ADDT'L IMAGES 8/1-8/31/25      |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name              | Amount    | Description                       |
|------|--------------|----------------------------|-----------|-----------------------------------|
| CLCK | 9/8/2025     | RICOH AMERICAS CORP        | 159.80    | ADDT'L IMAGES 8/1-8/31/25         |
| CLCK | 9/8/2025     | RICOH AMERICAS CORP        | 185.27    | ADDT'L IMAGES 8/1-8/31/25         |
| CLCK | 9/8/2025     | RICOH AMERICAS CORP        | 82.49     | ADDT'L IMAGES 8/1-8/31/25         |
| CLCK | 9/8/2025     | RICOH AMERICAS CORP        | 290.33    | FY 2025-26 - 2 Months<br>Ricoh IM |
| CLCK | 9/8/2025     | RICOH AMERICAS CORP        | 85.45     | ADDT'L IMAGES 8/1-8/31/25         |
| CLCK | 9/8/2025     | RICOH AMERICAS CORP        | 6.45      | ADDT'L IMAGES 8/1-8/31/25         |
| CLCK | 9/8/2025     | RICOH AMERICAS CORP        | 333.30    | ADDT'L IMAGES 8/1-8/31/25         |
| CLCK | 9/8/2025     | RICOH AMERICAS CORP        | 89.43     | ADDT'L IMAGES 8/1-8/31/25         |
| CLCK | 9/8/2025     | RICOH AMERICAS CORP        | 32.60     | ADDT'L IMAGES 8/1-8/31/25         |
| CLCK | 9/8/2025     | RICOH AMERICAS CORP        | 148.30    | ADDT'L IMAGES 8/1-8/31/25         |
| CLCK | 9/8/2025     | RICOH AMERICAS CORP        | 16.68     | ADDT'L IMAGES 8/1-8/31/25         |
| CLCK | 9/8/2025     | RICOH AMERICAS CORP        | 201.34    | ADDT'L IMAGES 8/1-8/31/25         |
| CLCK | 9/8/2025     | RICOH AMERICAS CORP        | 17.51     | ADDT'L IMAGES 8/1-8/31/25         |
| CLCK | 9/8/2025     | RICOH AMERICAS CORP        | 591.94    | ADDT'L IMAGES 8/1-8/31/25         |
| CLCK | 9/8/2025     | RICOH AMERICAS CORP        | 33.77     | ADDT'L IMAGES 8/1-8/31/25         |
| CLCK | 9/8/2025     | RICOH AMERICAS CORP        | 69.60     | ADDT'L IMAGES 8/1-8/31/25         |
| CLCK | 9/8/2025     | RINELLA & SON PRODUCE INC  | 49.99     | Program Materials & Supplies      |
| CLCK | 9/8/2025     | RINELLA & SON PRODUCE INC  | 2,272.09  | Jail Food                         |
| CLCK | 9/8/2025     | RINELLA & SON PRODUCE INC  | 1,510.68  | Jail Food                         |
| CLCK | 9/8/2025     | RINELLA & SON PRODUCE INC  | 137.90    | FOOD FOR RESIDENTIAL PROGRAMS     |
| CLCK | 9/8/2025     | RIVERWALK HAPPY VALLEY     | 965.59    | RENT                              |
| CLCK | 9/8/2025     | RIVERWALK HAPPY VALLEY     | 1,750.00  | RENT                              |
| CLCK | 9/8/2025     | RIVERWALK HAPPY VALLEY     | 1,750.00  | RENT                              |
| CLCK | 9/8/2025     | RIVERWALK HAPPY VALLEY     | 1,750.00  | RENT                              |
| CLCK | 9/8/2025     | RIVERWALK HAPPY VALLEY     | 1,750.00  | RENT                              |
| CLCK | 9/8/2025     | ROSE CITY LABORATORIES LLC | 274.00    | FY 24-25- portable water testi    |
| CLCK | 9/8/2025     | ROSE CITY LABORATORIES LLC | 274.00    | FY 24-25- portable water testi    |
| CLCK | 9/8/2025     | SIMPSON HOUSING LLLP       | 100.00    | LF                                |
| CLCK | 9/8/2025     | SIMPSON HOUSING LLLP       | 1,442.97  | RENT                              |
| CLCK | 9/8/2025     | SIMPSON HOUSING LLLP       | 180.42    | UA                                |
| CLCK | 9/8/2025     | SIMPSON HOUSING LLLP       | 100.00    | LF                                |
| CLCK | 9/8/2025     | SIMPSON HOUSING LLLP       | 167.98    | UA                                |
| CLCK | 9/8/2025     | SIMPSON HOUSING LLLP       | 727.03    | RENT                              |
| CLCK | 9/8/2025     | SIMPSON HOUSING LLLP       | 178.63    | UA                                |
| CLCK | 9/8/2025     | SIMPSON HOUSING LLLP       | 2,170.00  | RENT                              |
| CLCK | 9/8/2025     | SIMPSON HOUSING LLLP       | 174.61    | UA                                |
| CLCK | 9/8/2025     | SIMPSON HOUSING LLLP       | 100.00    | LF                                |
| CLCK | 9/8/2025     | SIMPSON HOUSING LLLP       | 2,170.00  | RENT                              |
| CLCK | 9/8/2025     | SIMPSON HOUSING LLLP       | 100.00    | LF                                |
| CLCK | 9/8/2025     | SIMPSON HOUSING LLLP       | 2,170.00  | rent                              |
| CLCK | 9/8/2025     | SOCIAL FINANCE INC         | 40,190.00 | FY 25/26 TA Consulting            |
| CLCK | 9/8/2025     | SUITABLE SQUID, LLC        | 249.00    | FEES                              |
| CLCK | 9/8/2025     | SUITABLE SQUID, LLC        | 1,495.00  | RENT                              |
| CLCK | 9/8/2025     | SUITABLE SQUID, LLC        | 150.00    | LF                                |
| CLCK | 9/8/2025     | SUITABLE SQUID, LLC        | 1,495.00  | RENT                              |
| CLCK | 9/8/2025     | SUITABLE SQUID, LLC        | 150.00    | LF                                |
| CLCK | 9/8/2025     | SUITABLE SQUID, LLC        | 249.00    | FEES                              |
| CLCK | 9/8/2025     | SUITABLE SQUID, LLC        | 1,495.00  | RENT                              |
| CLCK | 9/8/2025     | SUITABLE SQUID, LLC        | 150.00    | LF                                |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                          | Amount      | Description                    |
|------|--------------|----------------------------------------|-------------|--------------------------------|
| CLCK | 9/8/2025     | SUITABLE SQUID, LLC                    | 249.00      | FEES                           |
| CLCK | 9/8/2025     | SUITABLE SQUID, LLC                    | 118.68      | UA                             |
| CLCK | 9/8/2025     | SUITABLE SQUID, LLC                    | 215.00      | FEES                           |
| CLCK | 9/8/2025     | SUITABLE SQUID, LLC                    | 150.00      | LF                             |
| CLCK | 9/8/2025     | SUITABLE SQUID, LLC                    | 1,495.00    | RENT                           |
| CLCK | 9/8/2025     | SUITABLE SQUID, LLC                    | 88.01       | UA                             |
| CLCK | 9/8/2025     | SUITABLE SQUID, LLC                    | 1,495.00    | RENT                           |
| CLCK | 9/8/2025     | SUITABLE SQUID, LLC                    | 150.00      | LF                             |
| CLCK | 9/8/2025     | THE PAPE GROUP INC                     | 33,294.53   | PA250VWDO Bobcat Tier 4 Final  |
| CLCK | 9/8/2025     | THE PAPE GROUP INC                     | 134.45      | CAT Tax                        |
| CLCK | 9/8/2025     | THE PAPE GROUP INC                     | 1,180.00    | Freight                        |
| CLCK | 9/8/2025     | UNITY FOODS LLC                        | 529.24      | FOOD FOR RESIDENTIAL PROGRAMS  |
| CLCK | 9/8/2025     | UNITY FOODS LLC                        | (20.76)     | FOOD FOR RESIDENTIAL PROGRAMS  |
| CLCK | 9/8/2025     | UNITY FOODS LLC                        | 200.44      | FOOD FOR RESIDENTIAL PROGRAMS  |
| CLCK | 9/8/2025     | UNITY FOODS LLC                        | 360.10      | FOOD FOR RESIDENTIAL PROGRAMS  |
| CLCK | 9/8/2025     | US POSTMASTER                          | 1,000.00    | postage refill permit #52 inv  |
| CLCK | 9/8/2025     | US POSTMASTER                          | 50,000.00   | PERMIT BR55001                 |
| CLCK | 9/8/2025     | WALTER E NELSON CO INC                 | 1,011.41    | FY25/26 Janitorial Supplies fo |
| CLCK | 9/8/2025     | WATSON LABEL PRODUCTS CORPORATION      | 3,942.36    | 60K ITEM BAR CODES             |
| CLCK | 9/8/2025     | ZAMORAFLORES, FRANCISCO                | 600.00      | Providing Wraparound Billinqua |
| CLCK | 9/10/2025    | AC SCHOMMER & SONS INC                 | 281,690.37  | Amendment #1 - Change Order Wo |
| CLCK | 9/10/2025    | AC SCHOMMER & SONS INC                 | (14,084.53) | Retainage                      |
| CLCK | 9/10/2025    | AC SCHOMMER & SONS INC                 | 204,228.82  | Amendment #1 - Change Order Wo |
| CLCK | 9/10/2025    | AC SCHOMMER & SONS INC                 | (10,211.44) | Retainage                      |
| CLCK | 9/10/2025    | AC SCHOMMER & SONS INC                 | 263,154.21  | Amendment #1 - Change Order Wo |
| CLCK | 9/10/2025    | AC SCHOMMER & SONS INC                 | (13,157.71) | Retainage                      |
| CLCK | 9/10/2025    | ADVANTAGE NURSE STAFFING OF OREGON INC | 4,978.00    | Temporary Medical Staffing Ser |
| CLCK | 9/10/2025    | ADVANTAGE NURSE STAFFING OF OREGON INC | 1,312.00    | Temporary Medical Staffing Ser |
| CLCK | 9/10/2025    | AIRGAS USA LLC                         | 552.69      | OXYGEN / NITROGEN / NO2        |
| CLCK | 9/10/2025    | AIRGAS USA LLC                         | 268.11      | OXYGEN / NITROGEN / NO2        |
| CLCK | 9/10/2025    | ALBINA HOLDINGS INC                    | 3,000.00    | FY 2025-26 Liquid Asphalt know |
| CLCK | 9/10/2025    | ALBINA HOLDINGS INC                    | 3,024.00    | FY 2025-26 Liquid Asphalt know |
| CLCK | 9/10/2025    | ALIGNED ARCHITECTURE                   | 4,715.00    | Design Government Camp Public  |
| CLCK | 9/10/2025    | AYIN HEALTH SOLUTIONS INC              | 7,756.39    | WIRE 8/25/25                   |
| CLCK | 9/10/2025    | AYIN HEALTH SOLUTIONS INC              | 6,625.15    | WIRE 9/1/25                    |
| CLCK | 9/10/2025    | BELAIS, ALBERT S                       | 3,690.00    | Involuntary Commitment Program |
| CLCK | 9/10/2025    | BIBLIOTHECA LLC                        | 6,005.50    | RFID Scan Pads STF000017-001   |
| CLCK | 9/10/2025    | CARAHSOFT TECHNOLOGY CORPORATION       | 12,301.59   | Salesforce improvement         |
| CLCK | 9/10/2025    | CDR LABOR LAW, LLC                     | 3,443.50    | Human Resource consultation se |
| CLCK | 9/10/2025    | CDR LABOR LAW, LLC                     | 1,871.50    | Human Resource consultation se |
| CLCK | 9/10/2025    | CHARLIES PRODUCE INC PORTLAND          | 1,487.11    | Jail Food                      |
| CLCK | 9/10/2025    | CHARLIES PRODUCE INC PORTLAND          | 1,452.44    | Jail Food                      |
| CLCK | 9/10/2025    | CHG COMPANIES INC                      | 5,710.00    | Physician- Locum Tenens Work t |
| CLCK | 9/10/2025    | CHILDRENS CENTER OF CLACKAMAS COUNTY   | 15,150.00   | FY 2025-26 Child Abuse Medical |
| CLCK | 9/10/2025    | CIMT INVESTMENT FOREST RIDGE LLC       | 324.00      | RENT                           |
| CLCK | 9/10/2025    | CIMT INVESTMENT FOREST RIDGE LLC       | 1,534.00    | RENT                           |



## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                           | Amount      | Description                       |
|------|--------------|-----------------------------------------|-------------|-----------------------------------|
| CLCK | 9/10/2025    | CIMT INVESTMENT FOREST RIDGE LLC        | 9.50        | FEES                              |
| CLCK | 9/10/2025    | CIMT INVESTMENT FOREST RIDGE LLC        | 100.00      | LF                                |
| CLCK | 9/10/2025    | CIMT INVESTMENT FOREST RIDGE LLC        | 55.00       | FEES                              |
| CLCK | 9/10/2025    | CIMT INVESTMENT FOREST RIDGE LLC        | 1,534.00    | RENT                              |
| CLCK | 9/10/2025    | CIMT INVESTMENT FOREST RIDGE LLC        | 9.50        | FEES                              |
| CLCK | 9/10/2025    | CIMT INVESTMENT FOREST RIDGE LLC        | 100.00      | LF                                |
| CLCK | 9/10/2025    | CIMT INVESTMENT FOREST RIDGE LLC        | 1,534.00    | RENT                              |
| CLCK | 9/10/2025    | CIMT INVESTMENT FOREST RIDGE LLC        | 9.50        | FEES                              |
| CLCK | 9/10/2025    | CLACKAMAS SERVICE CENTER INC            | (12,182.73) | FY 24/25 Outreach & Engagement    |
| CLCK | 9/10/2025    | CLACKAMAS SERVICE CENTER INC            | 61,350.32   | FY 24/25 HEART 400706             |
| CLCK | 9/10/2025    | CLACKAMAS WOMENS SERVICES               | 1,778.49    | FY24-25 CWS Childrens Program     |
| CLCK | 9/10/2025    | CLACKAMAS WOMENS SERVICES               | 537.69      | CWS Admin indirect                |
| CLCK | 9/10/2025    | CLINKSCALES PORTABLE TOILETS LLC        | 50.00       | Monthly Portable Toilet Servic    |
| CLCK | 9/10/2025    | CLINKSCALES PORTABLE TOILETS LLC        | 158.00      | Monthly Portable Toilet Servic    |
| CLCK | 9/10/2025    | CLINKSCALES PORTABLE TOILETS LLC        | 123.00      | Monthly Portable Toilet Servic    |
| CLCK | 9/10/2025    | CLINKSCALES PORTABLE TOILETS LLC        | 136.00      | Monthly Portable Toilet Servic    |
| CLCK | 9/10/2025    | CLINKSCALES PORTABLE TOILETS LLC        | 50.00       | Monthly Portable Toilet Servic    |
| CLCK | 9/10/2025    | COORDINATED CONSULTING SERVICES         | 2,190.00    | Task order# DM 11/21/2024<br>Proj |
| CLCK | 9/10/2025    | COORDINATED CONSULTING SERVICES         | 5,808.00    | Mass Care Plan for Clackamas C    |
| CLCK | 9/10/2025    | CORVEL CORPORATION                      | 9,446.33    | CHECK REGISTER 8/24-8/30/25       |
| CLCK | 9/10/2025    | CROWN COURT 336 LLC                     | 0.40        | RENT                              |
| CLCK | 9/10/2025    | CROWN COURT 336 LLC                     | 2,135.00    | RENT                              |
| CLCK | 9/10/2025    | CROWN COURT 336 LLC                     | 134.44      | UA                                |
| CLCK | 9/10/2025    | CROWN COURT 336 LLC                     | 75.00       | LF                                |
| CLCK | 9/10/2025    | CROWN COURT 336 LLC                     | 2,135.00    | RENT                              |
| CLCK | 9/10/2025    | CROWN COURT 336 LLC                     | 133.55      | UA                                |
| CLCK | 9/10/2025    | CROWN COURT 336 LLC                     | 75.00       | LF                                |
| CLCK | 9/10/2025    | CROWN COURT 336 LLC                     | 2,135.00    | RENT                              |
| CLCK | 9/10/2025    | CROWN COURT 336 LLC                     | 75.00       | LF                                |
| CLCK | 9/10/2025    | CROWN POINT QOZB I LLC                  | 1,000.00    | DEP                               |
| CLCK | 9/10/2025    | CROWN POINT QOZB I LLC                  | 51.58       | RENT                              |
| CLCK | 9/10/2025    | CROWN POINT QOZB I LLC                  | 1,599.00    | RENT                              |
| CLCK | 9/10/2025    | DO GOOD MULTNOMAH                       | 34,716.21   | FY 2025-26-Houseless Services     |
| CLCK | 9/10/2025    | DO GOOD MULTNOMAH                       | 22,921.47   | FY 25-26                          |
| CLCK | 9/10/2025    | DPI STAFFING INC                        | 685.08      | Temporary Staffing Services -     |
| CLCK | 9/10/2025    | DPI STAFFING INC                        | 685.08      | Temporary Staffing Services -     |
| CLCK | 9/10/2025    | DPI STAFFING INC                        | 1,370.16    | Temporary Staffing Services -     |
| CLCK | 9/10/2025    | DROZIAN WEBWORKS LLP                    | 1,250.00    | Website Management, Content Ma    |
| CLCK | 9/10/2025    | DROZIAN WEBWORKS LLP                    | 150.00      | Amendment 1 Urban Family Frien    |
| CLCK | 9/10/2025    | EAGLEELSNER INC                         | 311,293.91  | Contract# 9478 for BID#2024-12    |
| CLCK | 9/10/2025    | EAGLEELSNER INC                         | (15,564.70) | RETAINAGE                         |
| CLCK | 9/10/2025    | FORA HEALTH INC                         | 1,500.00    | 26 SPONSORSHIP                    |
| CLCK | 9/10/2025    | FOUR SEASONS HEATING & AIR CONDITIONING | 6,510.00    | ECHO                              |
| CLCK | 9/10/2025    | FOUR SEASONS HEATING & AIR CONDITIONING | 1,000.00    | DOE                               |
| CLCK | 9/10/2025    | FRANZ FAMILY BAKERIES                   | 115.00      | Jail Food                         |
| CLCK | 9/10/2025    | FRANZ FAMILY BAKERIES                   | 941.00      | Jail Food                         |
| CLCK | 9/10/2025    | FRANZ FAMILY BAKERIES                   | 199.32      | Jail Food                         |
| CLCK | 9/10/2025    | FRANZ FAMILY BAKERIES                   | 604.00      | Jail Food                         |
| CLCK | 9/10/2025    | GOOD SOURCE SOLUTIONS                   | 3,326.40    | Jail Food                         |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                      | Amount    | Description                    |
|------|--------------|------------------------------------|-----------|--------------------------------|
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 78,393.65 | 2025 Ford Police Interceptor U |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 391.97    | Oregon Privilege Tax           |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 290.06    | CAT Tax                        |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 212.00    | E-Plates                       |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 75,932.67 | 2025 Ford Police Interceptor U |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 212.00    | E-Plates                       |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 379.66    | Oregon Privilege Tax           |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 280.95    | CAT Tax                        |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 78,393.65 | 2025 Ford Police Interceptor U |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 391.97    | Oregon Privilege Tax           |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 290.06    | CAT Tax                        |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 212.00    | E-Plates                       |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 78,393.65 | 2025 Ford Police Interceptor U |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 391.97    | Oregon Privilege Tax           |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 290.06    | CAT Tax                        |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 212.00    | E-Plates                       |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 78,393.65 | 2025 Ford Police Interceptor U |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 391.97    | Oregon Privilege Tax           |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 290.06    | CAT Tax                        |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 212.00    | E-Plates                       |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 78,393.65 | 2025 Ford Police Interceptor U |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 391.97    | Oregon Privilege Tax           |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 290.06    | CAT Tax                        |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 212.00    | E-Plates                       |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 75,932.67 | 2025 Ford Police Interceptor U |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 212.00    | E-Plates                       |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 379.66    | Oregon Privilege Tax           |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 280.95    | CAT Tax                        |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 75,932.67 | 2025 Ford Police Interceptor U |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 212.00    | E-Plates                       |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 379.66    | Oregon Privilege Tax           |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 280.95    | CAT Tax                        |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 78,393.65 | 2025 Ford Police Interceptor U |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 391.97    | Oregon Privilege Tax           |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 290.06    | CAT Tax                        |
| CLCK | 9/10/2025    | GRESHAM AUTOMOTIVE INC             | 212.00    | E-Plates                       |
| CLCK | 9/10/2025    | HIGGINS, TREVOR                    | 249.00    | GRANTS PASS, OR 8/10-8/14/25   |
| CLCK | 9/10/2025    | HIGGINS, TREVOR                    | 336.00    | MILES                          |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP | 217.87    | RENT                           |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP | 257.09    | RENT                           |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP | 256.69    | RENT                           |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP | 255.89    | RENT                           |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP | 259.20    | RENT                           |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP | 262.67    | RENT                           |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP | 264.08    | RENT                           |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP | 270.00    | RENT                           |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP | 25.00     | LF                             |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP | 270.00    | RENT                           |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP | 25.00     | LF                             |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP | 270.00    | RENT                           |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                         | Amount    | Description                       |
|------|--------------|---------------------------------------|-----------|-----------------------------------|
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP    | 25.00     | LF                                |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP    | 286.00    | RENT                              |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP    | 25.00     | LF                                |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP    | 25.00     | LF                                |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP    | 270.00    | RENT                              |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP    | 270.00    | RENT                              |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP    | 286.00    | RENT                              |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP    | 25.00     | LF                                |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP    | 286.00    | RENT                              |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP    | 25.00     | LF                                |
| CLCK | 9/10/2025    | HILLSIDE MANOR LIMITED PARTNERSHIP    | 286.00    | RENT                              |
| CLCK | 9/10/2025    | HOLLIS, JACK                          | 815.76    | sylvia macias supplier ltm aug    |
| CLCK | 9/10/2025    | HRAVEBA TRUST                         | 2,541.00  | HRA/VEBA AUG MONTHLY ADMIN FEE    |
| CLCK | 9/10/2025    | HRAVEBA TRUST                         | 728.14    | RETIREE VACATION ROLLOVER-M NE    |
| CLCK | 9/10/2025    | HVAC I LLC                            | 157.26    | RENT                              |
| CLCK | 9/10/2025    | HVAC I LLC                            | 300.00    | DEP                               |
| CLCK | 9/10/2025    | HVAC I LLC                            | 1,625.00  | RENT                              |
| CLCK | 9/10/2025    | JACOBS ENGINEERING GROUP INC          | 8,704.70  | Federal Grant Review Summer Fa    |
| CLCK | 9/10/2025    | JOE TURNER PC                         | 1,399.81  | Hearings Officer Services 7/1/    |
| CLCK | 9/10/2025    | KNIFE RIVER CORP NORTHWEST            | 36,518.69 | CY 2025 - Asphaltic Concrete P    |
| CLCK | 9/10/2025    | KNIFE RIVER CORP NORTHWEST            | 34,917.11 | CY 2025 - Asphaltic Concrete P    |
| CLCK | 9/10/2025    | KNIFE RIVER CORP NORTHWEST            | 629.78    | CY 2025 - Aggregate Rock Produ    |
| CLCK | 9/10/2025    | KNIFE RIVER CORP NORTHWEST            | 49,207.13 | CY 2025 - Asphaltic Concrete P    |
| CLCK | 9/10/2025    | KONELL CONSTRUCTION & DEMOLITION CORP | 10,114.00 | Amendment #1 - Additional Work    |
| CLCK | 9/10/2025    | KONELL CONSTRUCTION & DEMOLITION CORP | (505.70)  | RETAINAGE                         |
| CLCK | 9/10/2025    | LABORATORY CORP OF AMERICA            | 1,708.86  | Lab Services As Needed through    |
| CLCK | 9/10/2025    | LABORATORY CORP OF AMERICA            | 569.64    | Lab Services As Needed through    |
| CLCK | 9/10/2025    | LAKESIDE INDUSTRIES INC               | 514.60    | CY 2025 - Asphaltic Concrete P    |
| CLCK | 9/10/2025    | LAKESIDE INDUSTRIES INC               | 1,801.93  | CY 2025 - Asphaltic Concrete P    |
| CLCK | 9/10/2025    | LAKESIDE INDUSTRIES INC               | 3,504.65  | CY 2025 - Asphaltic Concrete P    |
| CLCK | 9/10/2025    | LAKESIDE INDUSTRIES INC               | 462.31    | CY 2025 - Asphaltic Concrete P    |
| CLCK | 9/10/2025    | LAKESIDE INDUSTRIES INC               | 434.92    | CY 2025 - Asphaltic Concrete P    |
| CLCK | 9/10/2025    | LAKESIDE INDUSTRIES INC               | 504.64    | CY 2025 - Asphaltic Concrete P    |
| CLCK | 9/10/2025    | LANDMARK FORD INC                     | 44,690.00 | 2025 Ford F150XL pickup, Super    |
| CLCK | 9/10/2025    | LANDMARK FORD INC                     | 223.45    | Oregon Privilege Tax              |
| CLCK | 9/10/2025    | LANDMARK FORD INC                     | 165.35    | CAT Tax                           |
| CLCK | 9/10/2025    | LANDMARK FORD INC                     | 167.00    | E-Plates                          |
| CLCK | 9/10/2025    | LIFEWORCS NW                          | 6,666.67  | CC Relief Nursery                 |
| CLCK | 9/10/2025    | LONGSHORE, LILLY                      | 800.00    | Six (6) custom blog stories fo    |
| CLCK | 9/10/2025    | MCKESSON CORP                         | 3,617.18  | DRUGS & SUPPLIES                  |
| CLCK | 9/10/2025    | MCKESSON CORP                         | 24.71     | DRUGS & SUPPLIES                  |
| CLCK | 9/10/2025    | MCKESSON CORP                         | 657.18    | DRUGS & SUPPLIES                  |
| CLCK | 9/10/2025    | MCKESSON CORP                         | 71.27     | DRUGS & SUPPLIES                  |
| CLCK | 9/10/2025    | MCKESSON CORP                         | 0.93      | DRUGS & SUPPLIES                  |
| CLCK | 9/10/2025    | MCKESSON CORP                         | 0.31      | DRUGS & SUPPLIES                  |
| CLCK | 9/10/2025    | MCKESSON CORP                         | 32.37     | DRUGS & SUPPLIES                  |
| CLCK | 9/10/2025    | METRO PRESORT INC                     | 839.24    | Services for FY 25/26<br>\$48,400 |
| CLCK | 9/10/2025    | METRO PRESORT INC                     | 1,420.79  | Services for FY 25/26<br>\$48,400 |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                           | Amount    | Description                       |
|------|--------------|-----------------------------------------|-----------|-----------------------------------|
| CLCK | 9/10/2025    | METRO PRESORT INC                       | 760.44    | Services for FY 25/26<br>\$48,400 |
| CLCK | 9/10/2025    | METRO PRESORT INC                       | 9,414.37  | Services for FY 25/26<br>\$48,400 |
| CLCK | 9/10/2025    | METRO PRESORT INC                       | 1,509.75  | Metro Presort - Fulfillment Ma    |
| CLCK | 9/10/2025    | METRO PRESORT INC                       | 3,146.06  | Metro Presort - Postage/Shippi    |
| CLCK | 9/10/2025    | MICRO ENTERPRISE SERVICES OF OREGON     | 8,404.28  | Micro Enterprise Services         |
| CLCK | 9/10/2025    | MICRO ENTERPRISE SERVICES OF OREGON     | 8,977.53  | Micro Enterprise Services         |
| CLCK | 9/10/2025    | MILES PARTNERSHIP                       | 8,950.00  | AI training                       |
| CLCK | 9/10/2025    | MODA HEALTH                             | 58,648.50 | WEEKLY DENTAL CLAIMS PAYMENT      |
| CLCK | 9/10/2025    | MODA HEALTH                             | 9,632.22  | MONTHLY ADMIN FEE GROUP# 10000    |
| CLCK | 9/10/2025    | MODA HEALTH                             | 34,475.90 | WEEKLY DENTAL CLAIMS PAYMENT      |
| CLCK | 9/10/2025    | MORROW, DENNIS L MA LPC                 | 540.00    | FY 25-26- Parent Educator in t    |
| CLCK | 9/10/2025    | MT PLEASANT APARTMENTS                  | 800.00    | DEP                               |
| CLCK | 9/10/2025    | MT PLEASANT APARTMENTS                  | 314.52    | RENT                              |
| CLCK | 9/10/2025    | MTR WESTERN                             | 85,804.91 | Shuttle operations per FY 25/2    |
| CLCK | 9/10/2025    | MTR WESTERN                             | 4,080.60  | Maintenance                       |
| CLCK | 9/10/2025    | MULTNOMAH COUNTY                        | 4,072.42  | CoC HMIS                          |
| CLCK | 9/10/2025    | NARWHAL MET LLC                         | 600.00    | Weather Services 2025             |
| CLCK | 9/10/2025    | NATIONAL FOOD GROUP INC                 | 4,395.00  | Jail Food                         |
| CLCK | 9/10/2025    | NAVIA BENEFIT SOLUTIONS                 | 4,086.30  | NAVIA ADMIN FEES-AUG 25           |
| CLCK | 9/10/2025    | NORTHWEST FAMILY SERVICES               | 6,025.97  | PreventNet - Urban                |
| CLCK | 9/10/2025    | NORTHWEST FORENSIC INSTITUTE LLC        | 325.00    | Forensic exams Jail FY 25/26      |
| CLCK | 9/10/2025    | NORTHWEST FORENSIC INSTITUTE LLC        | 325.00    | Forensic exams Jail FY 25/26      |
| CLCK | 9/10/2025    | NORTHWEST FORENSIC INSTITUTE LLC        | 325.00    | Forensic exams Jail FY 25/26      |
| CLCK | 9/10/2025    | NORTHWEST FORENSIC INSTITUTE LLC        | 525.00    | Forensic exams Jail FY 25/26      |
| CLCK | 9/10/2025    | NORTHWEST FORENSIC INSTITUTE LLC        | 525.00    | Forensic exams Jail FY 25/26      |
| CLCK | 9/10/2025    | NORTHWEST FORENSIC INSTITUTE LLC        | 325.00    | Forensic exams Jail FY 25/26      |
| CLCK | 9/10/2025    | NORTHWEST FORENSIC INSTITUTE LLC        | 325.00    | Forensic exams Jail FY 25/26      |
| CLCK | 9/10/2025    | NORTHWEST NATURAL GAS CO                | 1,067.86  | NW NATURAL GAS                    |
| CLCK | 9/10/2025    | NORTHWEST NATURAL GAS CO                | 5,158.36  | NW NATURAL GAS                    |
| CLCK | 9/10/2025    | NORTHWEST NATURAL GAS CO                | 59.10     | NW NATURAL GAS                    |
| CLCK | 9/10/2025    | NORTHWEST NATURAL GAS CO                | 2,334.00  | NW NATURAL GAS                    |
| CLCK | 9/10/2025    | NORTHWEST NATURAL GAS CO                | 806.25    | NW NATURAL GAS                    |
| CLCK | 9/10/2025    | NORTHWEST OCCUPATIONAL MEDICINE CTR INC | 764.50    | Amendment #1- additional scree    |
| CLCK | 9/10/2025    | NORTHWEST OCCUPATIONAL MEDICINE CTR INC | 764.50    | Amendment #1- additional scree    |
| CLCK | 9/10/2025    | NORTHWEST PERMANENTE, PC                | 4,121.86  | FY 25 - Assistant Emergency Me    |
| CLCK | 9/10/2025    | NORTHWEST PERMANENTE, PC                | 155.14    | FY25-26 - Assistant Emergency     |
| CLCK | 9/10/2025    | O'MALLEY BROTHERS CORP                  | 1,800.00  | FY 25-26- pre-bundled firewood    |
| CLCK | 9/10/2025    | OCLC ONLINE COMPUTER LIBRARY CENTER     | 5,179.45  | FIRST SEARCH SUBSCRIPTION         |
| CLCK | 9/10/2025    | ONPOINT COMMUNITY CREDIT UNION          | 14,376.19 | UD05 POA Union Dues               |
| CLCK | 9/10/2025    | OREGON AFSCME COUNCIL 75                | 11,093.61 | UNION DUES                        |
| CLCK | 9/10/2025    | PACIFIC WEST CLAIMS, INC                | 64,938.31 | 7/1-8/22/25 ITEMIZATION OF CLA    |
| CLCK | 9/10/2025    | PAGEFREEZER SOFTWARE LLC                | 6,454.80  | FY 25/26 PageFreezer Public Re    |
| CLCK | 9/10/2025    | PARRAPARDO, MAXIMILIANO                 | 490.25    | DOE BIL                           |
| CLCK | 9/10/2025    | PARRAPARDO, MAXIMILIANO                 | 8,381.50  | ECHO                              |
| CLCK | 9/10/2025    | PARRAPARDO, MAXIMILIANO                 | 3,800.00  | ECHO H&S                          |
| CLCK | 9/10/2025    | PARROTT CREEK CHILD & FAMILY SERVICES   | 2,025.72  | FY 2024-25 - Opioid Settlement    |
| CLCK | 9/10/2025    | PARROTT CREEK CHILD & FAMILY SERVICES   | 6,373.44  | FY 2025-26 - Opioid Settlement    |
| CLCK | 9/10/2025    | PASSPORT TO LANGUAGES INC               | 483.42    | 08550 - Interpreter Services      |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                         | Amount     | Description                       |
|------|--------------|---------------------------------------|------------|-----------------------------------|
| CLCK | 9/10/2025    | PASSPORT TO LANGUAGES INC             | 1,080.00   | 40040211-40089 - Interpreter S    |
| CLCK | 9/10/2025    | PASSPORT TO LANGUAGES INC             | 1,232.04   | 40040202 - Interpreter Service    |
| CLCK | 9/10/2025    | PEDCOR INVESTMENTS 2016CLV LP         | 400.00     | DEP                               |
| CLCK | 9/10/2025    | PEDCOR INVESTMENTS 2016CLV LP         | 64.63      | RENT                              |
| CLCK | 9/10/2025    | PEDCOR INVESTMENTS 2016CLV LP         | 277.00     | RENT                              |
| CLCK | 9/10/2025    | PITNEY BOWES BANK INC RESERVE ACCOUNT | 45,000.00  | ACH Postage Request Refill        |
| CLCK | 9/10/2025    | POTTERS INDUSTRIES LLC                | 29,184.00  | FY25/26 Type 2 Traffic Glass B    |
| CLCK | 9/10/2025    | PRIETO, JESUS                         | 500.00     | Youth Action Board (YAB) membe    |
| CLCK | 9/10/2025    | PROVIDENCE HEALTH ASSURANCE           | 63,246.22  | PROVIDENCE MEDICARE PREMIUM-AU    |
| CLCK | 9/10/2025    | PROVIDENCE HEALTH PLAN INC            | 320,873.68 | AUGUST ADMIN FEE PAYMENT          |
| CLCK | 9/10/2025    | PUBLIC SAFETY CHAPLAINCY              | 1,652.00   | Chaplaincy contributions          |
| CLCK | 9/10/2025    | RANDALL REALTY CORP                   | 241.00     | RENT                              |
| CLCK | 9/10/2025    | RANDALL REALTY CORP                   | 100.00     | LF                                |
| CLCK | 9/10/2025    | RANDALL REALTY CORP                   | 824.00     | RENT                              |
| CLCK | 9/10/2025    | RANDALL REALTY CORP                   | 100.00     | LF                                |
| CLCK | 9/10/2025    | RANDALL REALTY CORP                   | 428.00     | RENT                              |
| CLCK | 9/10/2025    | RANDALL REALTY CORP                   | 100.00     | LF                                |
| CLCK | 9/10/2025    | RANDALL REALTY CORP                   | 88.00      | FEES                              |
| CLCK | 9/10/2025    | RANDALL REALTY CORP                   | 824.00     | RENT                              |
| CLCK | 9/10/2025    | RANDALL REALTY CORP                   | 100.00     | LF                                |
| CLCK | 9/10/2025    | RAPID RESPONSE BIO CLEAN INC          | 2,478.00   | 25-012555: BIO CLEAN              |
| CLCK | 9/10/2025    | RGN PROPERTIES LLC                    | 1,716.00   | RENT                              |
| CLCK | 9/10/2025    | RGN PROPERTIES LLC                    | 800.00     | DEP                               |
| CLCK | 9/10/2025    | ROBERSON MOTORS INC                   | 43,577.00  | 2025 Ram 2500 4x4 for TM          |
| CLCK | 9/10/2025    | ROBERSON MOTORS INC                   | 217.90     | Oregon Privilege Tax              |
| CLCK | 9/10/2025    | ROBERSON MOTORS INC                   | 226.60     | CAT Tax                           |
| CLCK | 9/10/2025    | ROBERSON MOTORS INC                   | 136.00     | E-Plates                          |
| CLCK | 9/10/2025    | ROBERT HALF INC                       | 1,378.24   | FY 2024-26<br>Kim Whisman- Custom |
| CLCK | 9/10/2025    | ROBERT HALF INC                       | 1,460.00   | FY 2024-26<br>Sarah Kennedy - Cus |
| CLCK | 9/10/2025    | ROBERT HALF INC                       | 1,392.11   | FY 2025-26<br>Jonathan Hoffnagle- |
| CLCK | 9/10/2025    | ROBERT HALF INC                       | 1,095.00   | FY26 Breanna Newbill - Custome    |
| CLCK | 9/10/2025    | ROBERT HALF INC                       | 1,785.00   | FY 2025-26<br>Robert Monk - Accoo |
| CLCK | 9/10/2025    | ROBERT HALF INC                       | 2,285.99   | FY 2025-26<br>Robert Monk - Accoo |
| CLCK | 9/10/2025    | ROBERT HALF INC                       | 2,380.00   | FY 2025-26<br>Robert Monk - Accoo |
| CLCK | 9/10/2025    | ROBERT HALF INC                       | 2,380.00   | FY 2025-26<br>Robert Monk - Accoo |
| CLCK | 9/10/2025    | ROBERT HALF INC                       | 2,315.74   | FY 2025-26<br>Robert Monk - Accoo |
| CLCK | 9/10/2025    | ROBERT HALF INC                       | 1,190.00   | FY 2025-26<br>Robert Monk - Accoo |
| CLCK | 9/10/2025    | ROBERT HALF INC                       | 2,079.20   | Arlene Tarin a temporary Contr    |
| CLCK | 9/10/2025    | ROBERT HALF INC                       | 2,079.20   | Arlene Tarin a temporary Contr    |
| CLCK | 9/10/2025    | ROBERT HALF INC                       | 2,079.20   | Arlene Tarin a temporary Contr    |
| CLCK | 9/10/2025    | ROBERT HALF INC                       | 2,079.20   | Arlene Tarin a temporary Contr    |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                          | Amount     | Description                       |
|------|--------------|----------------------------------------|------------|-----------------------------------|
| CLCK | 9/10/2025    | ROBERT HALF INC                        | 2,079.20   | Arlene Tarin a temporary Contr    |
| CLCK | 9/10/2025    | SOUTH COUNTY ASPHALT LLC               | 37,626.05  | CY 2025 - Asphaltic Concrete P    |
| CLCK | 9/10/2025    | SOUTH COUNTY ASPHALT LLC               | 28,497.58  | CY 2025 - Asphaltic Concrete P    |
| CLCK | 9/10/2025    | SOUTH COUNTY ASPHALT LLC               | 28,520.05  | CY 2025 - Asphaltic Concrete P    |
| CLCK | 9/10/2025    | SOUTH COUNTY ASPHALT LLC               | 37,528.18  | CY 2025 - Asphaltic Concrete P    |
| CLCK | 9/10/2025    | SOUTH COUNTY ASPHALT LLC               | 432.83     | CY 2025 - Asphaltic Concrete P    |
| CLCK | 9/10/2025    | SOUTH COUNTY ASPHALT LLC               | 14,230.30  | CY 2025 - Asphaltic Concrete P    |
| CLCK | 9/10/2025    | STANDARD INSURANCE CO INC              | 414,016.13 | AUGUST 2025 PFML CONTRIBUTIONS    |
| CLCK | 9/10/2025    | STANDARD INSURANCE CO INC              | 37,643.88  | AUGUST 2025 PREMIUM PAYMENT       |
| CLCK | 9/10/2025    | STANDARD INSURANCE CO INC              | 22,214.77  | AUGUST 2025 ABSENCE FEES          |
| CLCK | 9/10/2025    | SUNRISE TERRACE APTS LLC               | 500.00     | DEP                               |
| CLCK | 9/10/2025    | SUNRISE TERRACE APTS LLC               | 2,465.00   | RENT                              |
| CLCK | 9/10/2025    | SUNSHINE EARLY LEARNING CENTER         | 3,200.00   | CHILD CARE SCHOLARSHIP            |
| CLCK | 9/10/2025    | SWINNEY, JUDITH A                      | 540.00     | FY 25-26- Parent Educator in t    |
| CLCK | 9/10/2025    | SYSCO PORTLAND INC                     | 1,878.72   | Janitorial Supplies               |
| CLCK | 9/10/2025    | SYSCO PORTLAND INC                     | 3,485.42   | Jail Food                         |
| CLCK | 9/10/2025    | SYSCO PORTLAND INC                     | 251.12     | Program Materials & Supplies      |
| CLCK | 9/10/2025    | T AUSTEN INVESTMENTS LLC               | 1,118.00   | Vehicle ID 256007 -2025 NISS A    |
| CLCK | 9/10/2025    | TODOS JUNTOS                           | 89.63      | FY 2024-25 - Opioid Settlement    |
| CLCK | 9/10/2025    | TODOS JUNTOS                           | 18,965.99  | PreventNet - Rural                |
| CLCK | 9/10/2025    | TOTAL GOLF MANAGEMENT SERVICES         | 226,483.00 | OCT-2026 Expenses                 |
| CLCK | 9/10/2025    | TOTAL GOLF MANAGEMENT SERVICES         | 22,635.00  | OCT-2026 Cost of Sales            |
| CLCK | 9/10/2025    | TRAFFIC SAFETY SUPPLY CO INC           | 1,174.40   | FY25/26<br>Contract#4145 for traf |
| CLCK | 9/10/2025    | TRAFFIC SAFETY SUPPLY CO INC           | 3,222.50   | FY25/26<br>Contract#4145 for traf |
| CLCK | 9/10/2025    | TRAFFIC SAFETY SUPPLY CO INC           | 1,312.50   | FY25/26<br>Contract#4145 for traf |
| CLCK | 9/10/2025    | TRAFFIC SAFETY SUPPLY CO INC           | 29,592.93  | FY25/26<br>Contract#4145 for traf |
| CLCK | 9/10/2025    | TRICOUNTY METROPOLITAN TRANSPORTATION  | 10,175.70  | trimet inv000070311-july 25 pa    |
| CLCK | 9/10/2025    | TURNING POINT INITIATIVES              | 6,480.00   | Relationship Building and Foun    |
| CLCK | 9/10/2025    | TZOFNAT, PELEGBAKER                    | 952.16     | tzofnat peleg-baker supplier l    |
| CLCK | 9/10/2025    | UNIFIRST CORP                          | 310.60     | Trm: May 1, 2025-June 30, 2026    |
| CLCK | 9/10/2025    | UNIFIRST CORP                          | 265.34     | Term: May 1, 2025-June 30, 202    |
| CLCK | 9/10/2025    | UNIFIRST CORP                          | 130.35     | Trm: May 1, 2025-June 30, 2026    |
| CLCK | 9/10/2025    | UNUM LIFE INSURANCE CO OF AMERICA      | 2,103.40   | Group #3752133617, Policy #053    |
| CLCK | 9/10/2025    | US FOODS INC                           | 113.97     | FOOD FOR RESIDENTIAL PROGRAMS     |
| CLCK | 9/10/2025    | US FOODS INC                           | 2,397.74   | FOOD FOR RESIDENTIAL PROGRAMS     |
| CLCK | 9/10/2025    | US FOODS INC                           | (92.61)    | CREDIT FOR ITEM NOT RECEIVED      |
| CLCK | 9/10/2025    | VISION SERVICE PLAN INSURANCE CO INC   | 24,501.46  | VSP VISION PLAN                   |
| CLCK | 9/10/2025    | WORKFORCE SOFTWARE LLC                 | 1,796.67   | License Overages - Through Jun    |
| CLCK | 9/12/2025    | HRAVEBA TRUST                          | 1,408.00   | poa hra opt-out contributions     |
| CLCK | 9/12/2025    | NAVIA BENEFIT SOLUTIONS                | 70,046.02  | Flexible Spending Account Empl    |
| CLCK | 9/12/2025    | VOYA RETIREMENT INSURANCE & ANNUITY CO | 678,363.76 | general/housing                   |
| CLCK | 9/15/2025    | 17185 SE MCLOUGHLIN BLVD LLC           | 1,450.00   | RENT                              |
| CLCK | 9/15/2025    | 17185 SE MCLOUGHLIN BLVD LLC           | 1,836.67   | RENT                              |
| CLCK | 9/15/2025    | BELL, JOE                              | 588.00     | Partial Refund Permit#            |
| CLCK | 9/15/2025    | BHLP REFI LLC                          | 1,500.00   | DEPOSIT                           |
| CLCK | 9/15/2025    | BHLP REFI LLC                          | 800.00     | RENT                              |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name           | Amount    | Description                       |
|------|--------------|-------------------------|-----------|-----------------------------------|
| CLCK | 9/15/2025    | BHLP REFI LLC           | 1,235.00  | RENT                              |
| CLCK | 9/15/2025    | BHLP REFI LLC           | 1,235.00  | RENT                              |
| CLCK | 9/15/2025    | BHLP REFI LLC           | 1,290.00  | RENT                              |
| CLCK | 9/15/2025    | BHLP REFI LLC           | 1,290.00  | RENT                              |
| CLCK | 9/15/2025    | BTY US LLC              | 15,229.17 | IBE SVCS AUG 25-COURTHOUSE PH     |
| CLCK | 9/15/2025    | C&J PRUITT LLC          | 28.93     | RENT                              |
| CLCK | 9/15/2025    | C&J PRUITT LLC          | 90.96     | UA                                |
| CLCK | 9/15/2025    | C&J PRUITT LLC          | 215.00    | COURT FEE                         |
| CLCK | 9/15/2025    | C&J PRUITT LLC          | 75.00     | LATE FEE                          |
| CLCK | 9/15/2025    | C&J PRUITT LLC          | 1,045.00  | RENT                              |
| CLCK | 9/15/2025    | C&J PRUITT LLC          | 75.00     | LATE FEE                          |
| CLCK | 9/15/2025    | C&J PRUITT LLC          | 83.12     | UA                                |
| CLCK | 9/15/2025    | C&J PRUITT LLC          | 110.00    | COURT FEE                         |
| CLCK | 9/15/2025    | C&J PRUITT LLC          | 1,045.00  | RENT                              |
| CLCK | 9/15/2025    | C&J PRUITT LLC          | 75.00     | LATE FEE                          |
| CLCK | 9/15/2025    | C&J PRUITT LLC          | 81.26     | UA                                |
| CLCK | 9/15/2025    | C&J PRUITT LLC          | 67.50     | LEGAL FEES                        |
| CLCK | 9/15/2025    | C&J PRUITT LLC          | 1,045.00  | RENT                              |
| CLCK | 9/15/2025    | C&J PRUITT LLC          | 75.00     | LATE FEE                          |
| CLCK | 9/15/2025    | C&J PRUITT LLC          | 82.74     | UA                                |
| CLCK | 9/15/2025    | C&J PRUITT LLC          | 2,142.50  | LEGAL FEES                        |
| CLCK | 9/15/2025    | C&J PRUITT LLC          | 1,025.00  | RENT                              |
| CLCK | 9/15/2025    | C&J PRUITT LLC          | 75.00     | LATE FEE                          |
| CLCK | 9/15/2025    | CANON USA INC           | 270.38    | FY 2024-25-12 Months<br>Canon IPF |
| CLCK | 9/15/2025    | CANON USA INC           | 270.38    | FY 2025-26-5 Months<br>Canon IPF  |
| CLCK | 9/15/2025    | CANON USA INC           | 65.99     | FYCanon IRA DX 527iF<br>36 Month  |
| CLCK | 9/15/2025    | CANON USA INC           | 11.71     | METER USAGE 6/1-6/30/25           |
| CLCK | 9/15/2025    | CANON USA INC           | 127.84    | FY 2025-26 - 12 Months<br>Canon I |
| CLCK | 9/15/2025    | CANON USA INC           | 270.38    | FY 2025-26-5 Months<br>Canon IPF  |
| CLCK | 9/15/2025    | CANON USA INC           | 127.84    | FY 2025-26 - 12 Months<br>Canon I |
| CLCK | 9/15/2025    | CANON USA INC           | 65.99     | FYCanon IRA DX 527iF<br>36 Month  |
| CLCK | 9/15/2025    | CANON USA INC           | 11.95     | METER USAGE 7/1-7/31/25           |
| CLCK | 9/15/2025    | CARDINAL HEALTH 112 LLC | 16,136.91 | DRUGS & SUPPLIES                  |
| CLCK | 9/15/2025    | CINTAS CORPORATION NO 2 | 130.45    | DA - Family Support               |
| CLCK | 9/15/2025    | CINTAS CORPORATION NO 2 | 130.45    | DA - Victim Assistance            |
| CLCK | 9/15/2025    | CINTAS CORPORATION NO 2 | 18.20     | FIRST AID KIT REFILL-AUG          |
| CLCK | 9/15/2025    | CINTAS CORPORATION NO 2 | 103.85    | CINTAS FIRST AID                  |
| CLCK | 9/15/2025    | CINTAS CORPORATION NO 2 | 69.97     | CINTAS FIRST AID                  |
| CLCK | 9/15/2025    | CINTAS CORPORATION NO 2 | 285.45    | CINTAS FIRST AID                  |
| CLCK | 9/15/2025    | CINTAS CORPORATION NO 2 | 112.28    | CINTAS FIRST AID                  |
| CLCK | 9/15/2025    | CINTAS CORPORATION NO 2 | 345.91    | CINTAS FIRST AID                  |
| CLCK | 9/15/2025    | CINTAS CORPORATION NO 2 | 135.19    | CINTAS FIRST AID                  |
| CLCK | 9/15/2025    | CINTAS CORPORATION NO 2 | 44.15     | SAFETY SUPPLIES                   |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                       | Amount     | Description                      |
|------|--------------|-------------------------------------|------------|----------------------------------|
| CLCK | 9/15/2025    | CITY OF SHERWOOD                    | 2,365.50   | CUSTOM CROSS CONNECT             |
| CLCK | 9/15/2025    | CITY OF WEST LINN                   | 6,126.12   | Retail Theft Mission Law Enfor   |
| CLCK | 9/15/2025    | CITY OF WEST LINN                   | 47,393.54  | CRF DISTRIBUTION                 |
| CLCK | 9/15/2025    | CITY OF WILSONVILLE                 | 42,934.00  | CRF DISTRIBUTION                 |
| CLCK | 9/15/2025    | CLACKAMAS COMM FEDERAL CREDIT UNION | 10,405.27  | UNION DUES                       |
| CLCK | 9/15/2025    | CLACKAMAS COMMUNITY COLLEGE         | 6,692.13   | Career Restart                   |
| CLCK | 9/15/2025    | CLACKAMAS COUNTY CIRCUIT COURT      | 8,451.26   | CC Circuit Court-OVW Improving   |
| CLCK | 9/15/2025    | CLEARWATER PUMP SERVICE LLC         | 526.20     | Water Delivery Systems for Cou   |
| CLCK | 9/15/2025    | COACHMAN AUTO BODY                  | 7,779.40   | Vehicle ID: 214259 - 2021Dodge   |
| CLCK | 9/15/2025    | COACHMAN AUTO BODY                  | 1,926.00   | Vehicle ID 190275 - Reader Boa   |
| CLCK | 9/15/2025    | COLLECTIVE MEDICAL TECHNOLOGIES INC | 1,250.00   | Point-Click-Care health inform   |
| CLCK | 9/15/2025    | EMMERT DEVELOPMENT CO               | 1,350.00   | RENT                             |
| CLCK | 9/15/2025    | EMMERT DEVELOPMENT CO               | 1,350.00   | RENT                             |
| CLCK | 9/15/2025    | EMMERT DEVELOPMENT CO               | 1,350.00   | RENT                             |
| CLCK | 9/15/2025    | EMMERT DEVELOPMENT CO               | 1,350.00   | RENT                             |
| CLCK | 9/15/2025    | EMOCHA MOBILE HEALTH INC            | 660.00     | Emocha Sub through 2027<br>Amend |
| CLCK | 9/15/2025    | ENVIRONMENTAL SCIENCE ASSOCIATES    | 1,175.25   | 1 Draft and 1 Final Year 2 Ann   |
| CLCK | 9/15/2025    | EVERHEALTH LLC                      | 525,841.68 | FY 25/26 Jail Medical            |
| CLCK | 9/15/2025    | FESTIVE HILL WINERY                 | 1,694.00   | EH REFUND                        |
| CLCK | 9/15/2025    | FORESMAN, MELISSA                   | 538.00     | Z0238-25 VOID PARTIAL REFUND     |
| CLCK | 9/15/2025    | GALT FOUNDATION                     | 399.24     | Temporary Staffing Services -    |
| CLCK | 9/15/2025    | GALT FOUNDATION                     | 306.83     | Temporary Staffing Services -    |
| CLCK | 9/15/2025    | GIADANJ LAKE ESTATES LLC            | 893.00     | RENT                             |
| CLCK | 9/15/2025    | GIADANJ LAKE ESTATES LLC            | 68.26      | UA                               |
| CLCK | 9/15/2025    | GLADSTONE FOREST APARTMENT          | 2,898.00   | DEP                              |
| CLCK | 9/15/2025    | GLADSTONE FOREST APARTMENT          | 1,062.50   | RENT                             |
| CLCK | 9/15/2025    | GLADSTONE SCHOOL DISTRICT 115       | 2,908.43   | 40050433 - July-December 2025    |
| CLCK | 9/15/2025    | GLADSTONE SCHOOL DISTRICT 115       | 2,101.35   | 40050313 - July-December 2025    |
| CLCK | 9/15/2025    | GREENHOUSE SQUARE PROPERTY ACCOUNT  | 863.25     | ZPAC00087-25 WITHDRAWAL PARTIA   |
| CLCK | 9/15/2025    | HEIN CONSULTING GROUP               | 2,030.00   | Professional Coaching Services   |
| CLCK | 9/15/2025    | HEIN CONSULTING GROUP               | 122.50     | 40050101 - Consulting            |
| CLCK | 9/15/2025    | HEIN CONSULTING GROUP               | 245.00     | 40050104 - Consulting            |
| CLCK | 9/15/2025    | HEIN CONSULTING GROUP               | 343.00     | 40050211 CONSULTING              |
| CLCK | 9/15/2025    | HEIN CONSULTING GROUP               | 343.00     | 40050212 CONSULTING              |
| CLCK | 9/15/2025    | HEIN CONSULTING GROUP               | 24.50      | 40050214 CONSULTING              |
| CLCK | 9/15/2025    | HEIN CONSULTING GROUP               | 24.50      | 40050313 CONSULTING              |
| CLCK | 9/15/2025    | HEIN CONSULTING GROUP               | 61.25      | 40050321 CONSULTING              |
| CLCK | 9/15/2025    | HEIN CONSULTING GROUP               | 61.25      | 40050323 CONSULTING              |
| CLCK | 9/15/2025    | HEIN CONSULTING GROUP               | 61.25      | 40050324 CONSULTING              |
| CLCK | 9/15/2025    | HEIN CONSULTING GROUP               | 61.25      | 40050325 CONSULTING              |
| CLCK | 9/15/2025    | HEIN CONSULTING GROUP               | 80.85      | 40050431 CONSULTING              |
| CLCK | 9/15/2025    | HEIN CONSULTING GROUP               | 80.85      | 40050432 CONSULTING              |
| CLCK | 9/15/2025    | HEIN CONSULTING GROUP               | 83.30      | 40050433 CONSULTING              |
| CLCK | 9/15/2025    | HEIN CONSULTING GROUP               | 612.50     | Consulting                       |
| CLCK | 9/15/2025    | HEIN CONSULTING GROUP               | 122.50     | 40050101 - Consulting            |
| CLCK | 9/15/2025    | HEIN CONSULTING GROUP               | 245.00     | 40050104 - Consulting            |
| CLCK | 9/15/2025    | HEIN CONSULTING GROUP               | 245.00     | 40050212 CONSULTING              |
| CLCK | 9/15/2025    | HEIN CONSULTING GROUP               | 245.00     | 40050103 - CONSULTING            |
| CLCK | 9/15/2025    | HUEGEL, CALEB                       | 148.00     | BEND, OR 8/21-8/23/25            |



## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                     | Amount   | Description                    |
|------|--------------|-----------------------------------|----------|--------------------------------|
| CLCK | 9/15/2025    | HUEGEL, CALEB                     | 219.80   | MILES                          |
| CLCK | 9/15/2025    | HUEGEL, CALEB                     | 306.62   | LODGING                        |
| CLCK | 9/15/2025    | INDOOR BILLBOARD NORTHWEST INC    | 756.50   | Amendment #1- additional floor |
| CLCK | 9/15/2025    | KUTNYAK, MICHELLE                 | 2,600.90 | FY 25/26-Canby Coalition Coord |
| CLCK | 9/15/2025    | LARSEN, JUSTIN                    | 403.00   | SALT LAKE CITY, UT 8/19-8/25/2 |
| CLCK | 9/15/2025    | LARSEN, JUSTIN                    | 107.99   | PARKING & TRANSPORTATION       |
| CLCK | 9/15/2025    | LARSEN, JUSTIN                    | 28.00    | MILES                          |
| CLCK | 9/15/2025    | LEE, MAUREEN                      | 2,295.00 | SC005925 Partial Refund        |
|      |              |                                   |          | July 1, 2025-June 30, 2026     |
| CLCK | 9/15/2025    | LEXISNEXIS RISK DATA MGMT INC     | 5,568.58 | Acc                            |
| CLCK | 9/15/2025    | LEXISNEXIS RISK DATA MGMT INC     | 2,343.25 | ONE YEAR RENEWAL OF LEXISNEXIS |
| CLCK | 9/15/2025    | LINDER, GLENN                     | 783.75   | MILES                          |
| CLCK | 9/15/2025    | LINGO SYSTEMS LLC                 | 1,951.56 | OVER THE PHONE INTERPRETATION  |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 134.64   | RENT                           |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 74.73    | UA                             |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 1,134.64 | RENT                           |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 74.07    | UA                             |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 56.73    | LF                             |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 1,215.00 | RENT                           |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 74.55    | UA                             |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 60.75    | LF                             |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 1,215.00 | RENT                           |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 74.83    | UA                             |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 60.75    | LF                             |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 1,215.00 | RENT                           |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 74.73    | UA                             |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 60.75    | LF                             |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 1,215.00 | RENT                           |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 84.71    | UA                             |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 60.75    | LF                             |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 1,215.00 | RENT                           |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 75.98    | UA                             |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 60.75    | LF                             |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 1,215.00 | RENT                           |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 75.03    | UA                             |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 60.75    | LF                             |
| CLCK | 9/15/2025    | MHC OPERATING LIMITED PARTNERSHIP | 410.86   | RENT                           |
| CLCK | 9/15/2025    | MOTOROLA SOLUTIONS INC            | 2,500.00 | ALLOW SANDY PD TO SUBMIT THRU  |
| CLCK | 9/15/2025    | NORTHWEST FIBER LLC               | 738.00   | new anchor & 6.6m dg w/5'lead  |
| CLCK | 9/15/2025    | NORTHWEST FIBER LLC               | 738.00   | move ziply dg to new anchor w/ |
| CLCK | 9/15/2025    | NORTHWEST FIBER LLC               | 738.00   | place new anchor & 5.5m dg w/1 |
| CLCK | 9/15/2025    | NORTHWEST FIBER LLC               | 738.00   | place new anchor & 6.6m w/5' l |
| CLCK | 9/15/2025    | OREGON STATE HUMAN SERVICES DEPT  | 8,300.00 | REMITTANCE TO DHS FOR DOMESTIC |
| CLCK | 9/15/2025    | OREGON STATE REVENUE DEPT         | 100.85   | Michael B Monahan              |
| CLCK | 9/15/2025    | OREGON STATE REVENUE DEPT         | 531.94   | Karina Cruz Cruz               |
| CLCK | 9/15/2025    | OREGON STATE REVENUE DEPT         | 294.95   | Andreina Navarro San           |
| CLCK | 9/15/2025    | OREGON STATE REVENUE DEPT         | 185.60   | Jennifer King                  |
| CLCK | 9/15/2025    | OREGON STATE UNIVERSITY           | 794.29   | OHA-PHM                        |
| CLCK | 9/15/2025    | OUTSIDE IN INC                    | 2,112.09 | HEALTH SHARE                   |
| CLCK | 9/15/2025    | PENINSULA HOLDCO LLC              | 5,156.85 | Consulting Services            |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                         | Amount     | Description                    |
|------|--------------|---------------------------------------|------------|--------------------------------|
| CLCK | 9/15/2025    | PERSONS, JOHN                         | 2,250.00   | RENT                           |
| CLCK | 9/15/2025    | PERSONS, JOHN                         | 150.00     | LF                             |
| CLCK | 9/15/2025    | PERSONS, JOHN                         | 2,350.00   | RENT                           |
| CLCK | 9/15/2025    | PERSONS, JOHN                         | 150.00     | LF                             |
| CLCK | 9/15/2025    | PERSONS, JOHN                         | 2,350.00   | RENT                           |
| CLCK | 9/15/2025    | PERSONS, JOHN                         | 150.00     | LF                             |
| CLCK | 9/15/2025    | PERSONS, JOHN                         | 215.00     | FEES                           |
| CLCK | 9/15/2025    | PERSONS, JOHN                         | 2,235.00   | RENT                           |
| CLCK | 9/15/2025    | PERSONS, JOHN                         | 150.00     | LF                             |
| CLCK | 9/15/2025    | PETERSON, HOLLY                       | 791.50     | Z0087-25 WITHDRAWAL PARTIAL RE |
| CLCK | 9/15/2025    | PGI PARENT LLC                        | 21,344.44  | McBrod Stabilization Low Volta |
| CLCK | 9/15/2025    | PLUM CONSULTING LLC                   | 1,300.00   | 40050212 - Staying Well in the |
| CLCK | 9/15/2025    | PORAC LEGAL DEFENSE FUND              | 588.00     | LDF 1ST Q FY26                 |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC             | 311.00     | UA                             |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC             | 311.00     | UA                             |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC CO INC      | 245.16     | pge                            |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC CO INC      | 24.90      | pge                            |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC CO INC      | 145.33     | PGE                            |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC CO INC      | 14,525.91  | PGE                            |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC CO INC      | 280.27     | pge                            |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC CO INC      | 335.32     | pge                            |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC CO INC      | 92.20      | pge                            |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC CO INC      | 245.89     | pge                            |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC CO INC      | 341.34     | pge                            |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC CO INC      | 13,249.97  | pge                            |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC CO INC      | 1,271.72   | pge                            |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC CO INC      | 17.06      | pge                            |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC CO INC      | 25.79      | pge                            |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC CO INC      | 24.36      | pge                            |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC CO INC      | 8,323.43   | pge                            |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC CO INC      | 24.36      | pge                            |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC CO INC      | 127,147.20 | pge                            |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC CO INC      | 34.01      | pge                            |
| CLCK | 9/15/2025    | PORTLAND GENERAL ELECTRIC CO INC      | 23.55      | PGE                            |
| CLCK | 9/15/2025    | PRIME FOOTHILLS LLC                   | 2,392.00   | RENT                           |
| CLCK | 9/15/2025    | PRIME FOOTHILLS LLC                   | 111.06     | UA                             |
| CLCK | 9/15/2025    | PRIME FOOTHILLS LLC                   | 100.00     | LF                             |
| CLCK | 9/15/2025    | PRIME FOOTHILLS LLC                   | 2,392.00   | RENT                           |
| CLCK | 9/15/2025    | PRIME FOOTHILLS LLC                   | 113.57     | UA                             |
| CLCK | 9/15/2025    | PRIME FOOTHILLS LLC                   | 100.00     | LF                             |
| CLCK | 9/15/2025    | PRIME FOOTHILLS LLC                   | 2,392.00   | RENT                           |
| CLCK | 9/15/2025    | PRIME FOOTHILLS LLC                   | 141.12     | UA                             |
| CLCK | 9/15/2025    | PRIME FOOTHILLS LLC                   | 100.00     | LF                             |
| CLCK | 9/15/2025    | PRIME FOOTHILLS LLC                   | 1,516.00   | FEES                           |
| CLCK | 9/15/2025    | PRIME FOOTHILLS LLC                   | 642.25     | RENT                           |
| CLCK | 9/15/2025    | PURITY NYAMBURA KAMAU                 | 967.00     | PURITY SUPREME CARE HOME TOBY  |
| CLCK | 9/15/2025    | REGIONAL MULTIPLE LISTING SERVICE INC | 160.00     | RMLS SUBSCRIPTION              |
| CLCK | 9/15/2025    | REGIONAL MULTIPLE LISTING SERVICE INC | 160.00     | RMLS SUSCRPTION                |
| CLCK | 9/15/2025    | REGIONAL MULTIPLE LISTING SERVICE INC | 160.00     | RMLS SUBSCRIPTION              |
| CLCK | 9/15/2025    | REGIONAL MULTIPLE LISTING SERVICE INC | 160.00     | RMLS SUBSCRIPTION              |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                         | Amount    | Description                    |
|------|--------------|---------------------------------------|-----------|--------------------------------|
| CLCK | 9/15/2025    | REGIONAL MULTIPLE LISTING SERVICE INC | 160.00    | RMLS SUBSCRIPTION              |
| CLCK | 9/15/2025    | REGIONAL MULTIPLE LISTING SERVICE INC | 160.00    | RMLS SUBSCRIPTION              |
| CLCK | 9/15/2025    | REGIONAL MULTIPLE LISTING SERVICE INC | 160.00    | RMLS SUBSCRIPTION              |
| CLCK | 9/15/2025    | REGIONAL MULTIPLE LISTING SERVICE INC | 160.00    | RMLS SUBSCRIPTION              |
| CLCK | 9/15/2025    | REGIONAL MULTIPLE LISTING SERVICE INC | 160.00    | RMLS SUBSCRIPTION              |
| CLCK | 9/15/2025    | REGIONAL MULTIPLE LISTING SERVICE INC | 160.00    | RMLS SUBSCRIPTION              |
| CLCK | 9/15/2025    | REGIONAL MULTIPLE LISTING SERVICE INC | 160.00    | RMLS SUBSCRIPTION              |
| CLCK | 9/15/2025    | REGIONAL MULTIPLE LISTING SERVICE INC | 160.00    | RMLS SUBSCRIPTION              |
| CLCK | 9/15/2025    | REGIONAL MULTIPLE LISTING SERVICE INC | 160.00    | RMLS SUSBSRIPTION              |
| CLCK | 9/15/2025    | REGIONAL MULTIPLE LISTING SERVICE INC | 160.00    | RMLS                           |
| CLCK | 9/15/2025    | REGIONAL MULTIPLE LISTING SERVICE INC | 160.00    | RMLS SUBSCRIPTION              |
| CLCK | 9/15/2025    | REGIONAL MULTIPLE LISTING SERVICE INC | 160.00    | RMLS SUBSCRIPTION              |
| CLCK | 9/15/2025    | REGIONAL MULTIPLE LISTING SERVICE INC | 160.00    | RMLS SUBSCRIPTION              |
| CLCK | 9/15/2025    | REGIONAL MULTIPLE LISTING SERVICE INC | 160.00    | RMLS SUBSCRIPTION              |
| CLCK | 9/15/2025    | REGIONAL MULTIPLE LISTING SERVICE INC | 160.00    | RMLS SUBSCRIPTION              |
| CLCK | 9/15/2025    | REGIONAL MULTIPLE LISTING SERVICE INC | 160.00    | RMLS SUBSCRIPTION              |
| CLCK | 9/15/2025    | RINELLA & SON PRODUCE INC             | 507.89    | Jail Food                      |
| CLCK | 9/15/2025    | RINELLA & SON PRODUCE INC             | 583.73    | Jail Food                      |
| CLCK | 9/15/2025    | RINELLA & SON PRODUCE INC             | 742.54    | Jail Food                      |
| CLCK | 9/15/2025    | SHREDIT USA LLC                       | 3,929.79  | Shredding Services Omnia Partn |
| CLCK | 9/15/2025    | SNOWFISH INC                          | 4,598.00  | FY 2025-Social Media Advertisi |
| CLCK | 9/15/2025    | SNOWFISH INC                          | 25,020.00 | FY 2026-Social Media Advertisi |
| CLCK | 9/15/2025    | SNOWFISH INC                          | 715.00    | FY 2025-Social Media Advertisi |
| CLCK | 9/15/2025    | SNOWFISH INC                          | 20,290.00 | FY 2026-Social Media Advertisi |
| CLCK | 9/15/2025    | SPEARMC CONSULTING                    | 5,000.00  | PeopleSoft Administrator Svcs  |
| CLCK | 9/15/2025    | TECHNICAL RESOURCE MANAGEMENT LLC     | 38,323.66 | Lab Services for Behavioral He |
| CLCK | 9/15/2025    | THE HARVER COMPANY                    | 12,406.25 | Contract 1087 for Lake Road Dr |
| CLCK | 9/15/2025    | THE LAW OFFICE OF GRESS AND CLARK LLC | 704.00    | donovan, marissa wc230004 defe |
| CLCK | 9/15/2025    | THERACOM LLC                          | 5,326.35  | NEXPLANON                      |
| CLCK | 9/15/2025    | TRAILKEEPERS OF OREGON                | 27,903.60 | Trailkeepers of Oregon - SIP G |
| CLCK | 9/15/2025    | TURNER, KATHRINE G                    | 6,407.70  | Community Needs Assessment and |
| CLCK | 9/15/2025    | TURNER, KATHRINE G                    | 1,754.40  | Professional Services          |
| CLCK | 9/15/2025    | UNITY FOODS LLC                       | 455.17    | FOOD FOR RESIDENTIAL PROGRAMS  |
| CLCK | 9/15/2025    | UNITY FOODS LLC                       | 214.02    | FOOD FOR RESIDENTIAL PROGRAMS  |
| CLCK | 9/15/2025    | WALTER E NELSON CO INC                | 1,457.48  | FY 25/26 Janitorial Supplies   |
| CLCK | 9/15/2025    | WALTER E NELSON CO INC                | 5,296.36  | FY 25/26 Janitorial Supplies   |
| CLCK | 9/15/2025    | WALTER E NELSON CO INC                | 2,882.34  | FY 25/26 Janitorial Supplies   |
| CLCK | 9/15/2025    | WALTER E NELSON CO INC                | 280.22    | FY 25/26 Janitorial Supplies   |
| CLCK | 9/15/2025    | WALTER E NELSON CO INC                | 197.08    | FY 25/26 Janitorial Supplies   |
| CLCK | 9/15/2025    | WALTER E NELSON CO INC                | 3,202.58  | FY 25/26 Janitorial Supplies   |
| CLCK | 9/15/2025    | WALTER E NELSON CO INC                | 98.54     | FY 25/26 Janitorial Supplies   |
| CLCK | 9/15/2025    | WATER'S EDGE FAMILY APARTMENTS        | 100.00    | LF                             |
| CLCK | 9/15/2025    | WATER'S EDGE FAMILY APARTMENTS        | 10.50     | FEES                           |
| CLCK | 9/15/2025    | WATER'S EDGE FAMILY APARTMENTS        | 1,677.00  | RENT                           |
| CLCK | 9/15/2025    | WATER'S EDGE FAMILY APARTMENTS        | 10.50     | FEES                           |
| CLCK | 9/15/2025    | WATER'S EDGE FAMILY APARTMENTS        | 1,677.00  | RENT                           |
| CLCK | 9/15/2025    | WATER'S EDGE FAMILY APARTMENTS        | 1,677.00  | RENT                           |
| CLCK | 9/15/2025    | WATERWAYS CONSULTING INC              | 3,970.00  | Contract# 9951 for Upper Board |
| CLCK | 9/15/2025    | WHITAKER, JAMES E                     | 1,534.00  | RENT                           |
| CLCK | 9/15/2025    | WHITAKER, JAMES E                     | 1,534.00  | RENT                           |
| CLCK | 9/15/2025    | WILLAMETTE VALLEY ANIMAL HOSPITAL     | 42.38     | SERVICES SAAR                  |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                      | Amount     | Description                       |
|------|--------------|------------------------------------|------------|-----------------------------------|
| CLCK | 9/15/2025    | WILLAMETTE VALLEY ANIMAL HOSPITAL  | 25.00      | SERVICES MURPHY                   |
| CLCK | 9/15/2025    | WILLAMETTE VALLEY ANIMAL HOSPITAL  | 740.01     | SERVICES SAAR                     |
| CLCK | 9/15/2025    | WILLAMETTE VALLEY ANIMAL HOSPITAL  | 85.81      | SERVICES VALLI                    |
| CLCK | 9/15/2025    | WONDER INTERMEDIARY HOLDING CORP   | 44,185.00  | Amendment #2 - Adding Addition    |
| CLCK | 9/15/2025    | ZAYO GROUP LLC                     | 1,213.23   | OCHIN NETWORK & CONNECTIVITY S    |
| CLCK | 9/17/2025    | 911 SUPPLY INC                     | 11,140.24  | Deputy Uniforms As needed 7/1/    |
| CLCK | 9/17/2025    | 911 SUPPLY INC                     | 1,092.24   | Deputy Uniforms As needed 7/1/    |
| CLCK | 9/17/2025    | AIRGAS USA LLC                     | 408.62     | OXYGEN / NITROGEN / NO2           |
| CLCK | 9/17/2025    | AIRGAS USA LLC                     | 1,095.27   | OXYGEN / NITROGEN / NO2           |
| CLCK | 9/17/2025    | AIRGAS USA LLC                     | 171.78     | OXYGEN / NITROGEN / NO2           |
| CLCK | 9/17/2025    | AIRGAS USA LLC                     | 40.65      | OXYGEN / NITROGEN / NO2           |
| CLCK | 9/17/2025    | AIRGAS USA LLC                     | 40.65      | OXYGEN / NITROGEN / NO2           |
| CLCK | 9/17/2025    | AIRGAS USA LLC                     | 191.93     | OXYGEN / NITROGEN / NO2           |
| CLCK | 9/17/2025    | AIRGAS USA LLC                     | 40.65      | OXYGEN / NITROGEN / NO2           |
| CLCK | 9/17/2025    | AIRGAS USA LLC                     | 191.93     | OXYGEN / NITROGEN / NO2           |
| CLCK | 9/17/2025    | AIRGAS USA LLC                     | 40.65      | OXYGEN / NITROGEN / NO2           |
| CLCK | 9/17/2025    | AIRGAS USA LLC                     | 187.64     | OXYGEN / NITROGEN / NO2           |
| CLCK | 9/17/2025    | AIRGAS USA LLC                     | 335.85     | OXYGEN / NITROGEN / NO2           |
| CLCK | 9/17/2025    | AIRGAS USA LLC                     | 599.22     | OXYGEN / NITROGEN / NO2           |
| CLCK | 9/17/2025    | ARTS ACTION ALLIANCE FOUNDATION    | 110,000.00 | FY 25-26 Funding                  |
| CLCK | 9/17/2025    | AYIN HEALTH SOLUTIONS INC          | 6,572.90   | WIRE 9/8/25                       |
| CLCK | 9/17/2025    | BLUESUN INC                        | 2,852.44   | Inv 44903 WE 7.31.25              |
| CLCK | 9/17/2025    | BLUESUN INC                        | 2,372.94   | Inv 44932 WE 8.8.25               |
| CLCK | 9/17/2025    | BLUESUN INC                        | 2,040.97   | Inv 45025 WE 8.15.25              |
| CLCK | 9/17/2025    | BRIDGES TO CHANGE                  | 89,994.38  | Transitional Housing Services     |
| CLCK | 9/17/2025    | BURGESS & NIPLE INC                | 45,824.69  | Consolidated Planning for<br>Traf |
| CLCK | 9/17/2025    | CANOPY WELLBEING                   | 9,282.90   | Sept 2025 - Invoice 25398         |
| CLCK | 9/17/2025    | CHARLIES PRODUCE INC PORTLAND      | 1,283.22   | Jail Food                         |
| CLCK | 9/17/2025    | CHARLIES PRODUCE INC PORTLAND      | 943.80     | Jail Food                         |
| CLCK | 9/17/2025    | CHG COMPANIES INC                  | 5,710.00   | Physician- Locum Tenens Work t    |
| CLCK | 9/17/2025    | CITY OF CANBY                      | 32,878.18  | CRF DISTRIBUTION                  |
| CLCK | 9/17/2025    | CITY OF ESTACADA                   | 10,274.43  | CRF DISTRIBUTION                  |
| CLCK | 9/17/2025    | CITY OF GLADSTONE                  | 20,548.86  | CRF DISTRIBUTION                  |
| CLCK | 9/17/2025    | CITY OF HAPPY VALLEY               | 47,524.71  | CRF DISTRIBUTION                  |
| CLCK | 9/17/2025    | CITY OF JOHNSON CITY               | 918.14     | CRF DISTRIBUTION                  |
| CLCK | 9/17/2025    | CITY OF LAKE OSWEGO                | 66,499.61  | crf distribution                  |
| CLCK | 9/17/2025    | CITY OF MILWAUKIE                  | 36,813.07  | crf distribution                  |
| CLCK | 9/17/2025    | CITY OF MOLALLA                    | 18,056.77  | crf distribution                  |
| CLCK | 9/17/2025    | CITY OF OREGON CITY                | 65,406.59  | crf distribution                  |
| CLCK | 9/17/2025    | CITY OF OREGON CITY                | 4,128.97   | FY24/25 - INTERGOVERNMENTAL       |
| CLCK | 9/17/2025    | CITY OF OREGON CITY                | 8,494.14   | FY24/25 - INTERGOVERNMENTAL       |
| CLCK | 9/17/2025    | CITY OF OREGON CITY                | 80,140.61  | JULY WATER                        |
| CLCK | 9/17/2025    | CITY OF PORTLAND                   | 1,399.07   | crf distribution                  |
| CLCK | 9/17/2025    | CITY OF RIVERGROVE                 | 874.42     | crf distribution                  |
| CLCK | 9/17/2025    | CITY OF SANDY                      | 22,253.98  | crf distribution                  |
| CLCK | 9/17/2025    | CITY OF SANDY                      | 225.00     | 12 month agreement for Interne    |
| CLCK | 9/17/2025    | CITY OF SANDY                      | 1,212.50   | Bus 965 Bumper Repair - Invoic    |
| CLCK | 9/17/2025    | CITY OF TUALATIN                   | 5,246.52   | crf distribution                  |
| CLCK | 9/17/2025    | CLACKAMAS CO SHERIFF'S OFFICE IRMT | 76,154.97  | IRMT CONTRIBUTIONS FROM 9/12/2    |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                           | Amount      | Description                    |
|------|--------------|-----------------------------------------|-------------|--------------------------------|
| CLCK | 9/17/2025    | CLACKAMAS COUNTY PEACE OFFICERS ASSN    | 7,035.00    | 860661 POA REIMB Q1FY26        |
| CLCK | 9/17/2025    | CONSOR NORTH AMERICA INC                | 2,199.00    | ONCALL BRIDGE: DTD 12/23/24    |
| CLCK | 9/17/2025    | CONSOR NORTH AMERICA INC                | 72,581.50   | Amendment #5 - Additional Cons |
| CLCK | 9/17/2025    | CORVEL CORPORATION                      | 8,446.65    | CHECK REGISTER 8/31-9/6/25     |
| CLCK | 9/17/2025    | CROWN COURT 336 LLC                     | 1,550.00    | RENT                           |
| CLCK | 9/17/2025    | CROWN COURT 336 LLC                     | 104.37      | UA                             |
| CLCK | 9/17/2025    | CROWN COURT 336 LLC                     | 75.00       | LF                             |
| CLCK | 9/17/2025    | CROWN COURT 336 LLC                     | 1,550.00    | RENT                           |
| CLCK | 9/17/2025    | CROWN COURT 336 LLC                     | 108.72      | UA                             |
| CLCK | 9/17/2025    | CROWN COURT 336 LLC                     | 75.00       | LF                             |
| CLCK | 9/17/2025    | CROWN COURT 336 LLC                     | 1,550.00    | RENT                           |
| CLCK | 9/17/2025    | CROWN COURT 336 LLC                     | 111.06      | UA                             |
| CLCK | 9/17/2025    | CROWN COURT 336 LLC                     | 75.00       | LF                             |
| CLCK | 9/17/2025    | CROWN COURT 336 LLC                     | 1,550.00    | RENT                           |
| CLCK | 9/17/2025    | DAVID EVANS & ASSOC                     | 788.90      | TO DTD:21125 Milk Creek, Beave |
| CLCK | 9/17/2025    | DAVID EVANS & ASSOC                     | 65,477.07   | RFP#2024-75 Bull Run Bridge De |
| CLCK | 9/17/2025    | DERALD R SHOCKLEY CONSTRUCTION          | 7,500.00    | Kathleen Kay Johnson -CDBG HAG |
| CLCK | 9/17/2025    | DKS ASSOCIATES INC                      | 546.25      | 82nd Drive / Jennifer Street T |
| CLCK | 9/17/2025    | DPI SECURITY INC                        | 11,730.10   | Justice Court                  |
| CLCK | 9/17/2025    | DPI SECURITY INC                        | 50,022.41   | Courthouse Civil -             |
| CLCK | 9/17/2025    | EAGLEELSNER INC                         | 171,679.80  | Amendment : Extra Work         |
| CLCK | 9/17/2025    | EAGLEELSNER INC                         | (8,583.99)  | Retainage                      |
| CLCK | 9/17/2025    | ECOBRITE SERVICES LLC                   | 2,456.46    | Janitorial Services at Sandy C |
| CLCK | 9/17/2025    | EFFECTIVE FOUNDATIONS EVALUATION & COUN | 1,548.00    | Outpatient Sex Offender Treatm |
| CLCK | 9/17/2025    | EMERIO DESIGN LLC                       | 39,420.58   | Engineering for Arndt Road and |
| CLCK | 9/17/2025    | FARLINE BRIDGE INC                      | 883,559.15  | BID#2025-02 Knights Bridge Pro |
| CLCK | 9/17/2025    | FARLINE BRIDGE INC                      | (44,177.96) | Retainage                      |
| CLCK | 9/17/2025    | FEDERATION OF OREGON PAROLE &           | 980.00      | UD11 FOPPO Union Dues          |
| CLCK | 9/17/2025    | FOCUS STRATEGIES                        | 15,653.75   | FY 25/26 Rural TA              |
| CLCK | 9/17/2025    | FRANZ FAMILY BAKERIES                   | 790.00      | Jail Food                      |
| CLCK | 9/17/2025    | FRANZ FAMILY BAKERIES                   | 681.94      | Jail Food                      |
| CLCK | 9/17/2025    | GERAS LLC                               | 3,272.17    | Oregon Project for Independenc |
| CLCK | 9/17/2025    | HALL, SARAH                             | 232.50      | RENT                           |
| CLCK | 9/17/2025    | HALL, SARAH                             | 2,950.00    | RENT                           |
| CLCK | 9/17/2025    | HALL, SARAH                             | 885.00      | LATE FEE                       |
| CLCK | 9/17/2025    | HALL, SARAH                             | 172.00      | COURT FEES                     |
| CLCK | 9/17/2025    | HALL, SARAH                             | 2,950.00    | RENT                           |
| CLCK | 9/17/2025    | HALL, SARAH                             | 885.00      | LATE FEE                       |
| CLCK | 9/17/2025    | HARPER HOUF PETERSON RIGHELLIS INC      | 2,474.09    | Contract#8345 for RFP#2022-103 |
| CLCK | 9/17/2025    | HARPER HOUF PETERSON RIGHELLIS INC      | 770.00      | Amendment #2 CE, Design + ROW  |
| CLCK | 9/17/2025    | HARPER HOUF PETERSON RIGHELLIS INC      | 36,479.40   | Contract# 7547 for RFP#2022-71 |
| CLCK | 9/17/2025    | HARPER HOUF PETERSON RIGHELLIS INC      | 10,365.00   | ROW Services                   |
| CLCK | 9/17/2025    | HOLLIS, JACK                            | 800.00      | JACK HOLLIS SUPPLIER LTM AUG I |
| CLCK | 9/17/2025    | JOHNSON CONTROLS INC                    | 34,614.00   | Access controls for the McBrod |
| CLCK | 9/17/2025    | JOHNSON, YI YI                          | 779.10      | MANDARIN INTERPRETER           |
| CLCK | 9/17/2025    | JULIE MCFARLAND CONSULTING LLC          | 9,566.91    | Coordinate Entry Technical Ass |
| CLCK | 9/17/2025    | KC MARINE LLC                           | 2,975.00    | Amendment #1                   |
| CLCK | 9/17/2025    | KENYON, PETER D                         | 2,000.00    | FY 2025-26 Medical Examiner a  |
| CLCK | 9/17/2025    | KERR CONTRACTORS INC                    | 498,096.83  | BID#2024-107 Bilquist Sidewalk |
| CLCK | 9/17/2025    | KERR CONTRACTORS INC                    | (24,904.85) | Retainage                      |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                           | Amount     | Description                    |
|------|--------------|-----------------------------------------|------------|--------------------------------|
| CLCK | 9/17/2025    | KITTELSON & ASSOCIATES INC              | 91,056.17  | RFP#2024-19 Stafford Rd Rounda |
| CLCK | 9/17/2025    | KITTELSON & ASSOCIATES INC              | 1,187.33   | Amend #3 - Scope Increase for  |
| CLCK | 9/17/2025    | KITTELSON & ASSOCIATES INC              | 9,043.03   | Contract# 5262 for RFP#2021-45 |
| CLCK | 9/17/2025    | KITTELSON & ASSOCIATES INC              | 657.30     | Amendment #1 - Construction Ph |
| CLCK | 9/17/2025    | KITTELSON & ASSOCIATES INC              | 2,499.37   | Amendment: #1 - CE Services +  |
| CLCK | 9/17/2025    | KONE INC                                | 4,741.11   | FY25-26 - Elevator Maintenance |
| CLCK | 9/17/2025    | KONE INC                                | 4,591.89   | FY25-26 - Elevator Maintenance |
| CLCK | 9/17/2025    | KONE INC                                | 4,591.89   | FY25-26 - Elevator Maintenance |
| CLCK | 9/17/2025    | LINGUAVA INTERPRETERS INC               | 95.40      | Contractor will provide telehe |
| CLCK | 9/17/2025    | LINGUAVA INTERPRETERS INC               | 1,792.45   | 40050211 - Clackamas County He |
| CLCK | 9/17/2025    | LINGUAVA INTERPRETERS INC               | 1,362.25   | 40050212- Clackamas County Hea |
| CLCK | 9/17/2025    | LINGUAVA INTERPRETERS INC               | 75.00      | 40050214 - Clackamas County He |
| CLCK | 9/17/2025    | LINGUAVA INTERPRETERS INC               | 75.00      | 40050313 - Clackamas County He |
| CLCK | 9/17/2025    | LINGUAVA INTERPRETERS INC               | 23.85      | 40050323 - Clackamas County He |
| CLCK | 9/17/2025    | LINGUAVA INTERPRETERS INC               | 237.95     | 40050431 - Clackamas County He |
| CLCK | 9/17/2025    | LINGUAVA INTERPRETERS INC               | 836.30     | 40050432 - Clackamas County He |
| CLCK | 9/17/2025    | LINGUAVA INTERPRETERS INC               | 308.35     | 40050433 - Clackamas County He |
| CLCK | 9/17/2025    | LINGUAVA INTERPRETERS INC               | 235.20     | DD/HOUSING                     |
| CLCK | 9/17/2025    | LIVING YOGA MINDFUL DYING LLC           | 3,175.00   | jule-november 2024             |
| CLCK | 9/17/2025    | MATTHEW BENDER & CO INC                 | 386.00     | FY 2024-25-November-October 20 |
| CLCK | 9/17/2025    | MATTHEW BENDER & CO INC                 | 386.00     | FY 2024-25-November-October 20 |
| CLCK | 9/17/2025    | MERCER US INC                           | 14,958.60  | FY 2025-26-July-December 31, 2 |
| CLCK | 9/17/2025    | METLIFE INSTITUTIONAL GROUP             | 12,745.09  | August 2025                    |
| CLCK | 9/17/2025    | METRO PRESORT INC                       | 119.25     | metered postage                |
| CLCK | 9/17/2025    | METRO PRESORT INC                       | 1,389.47   | metered postage                |
| CLCK | 9/17/2025    | MGT IMPACT SOLUTIONS LLC                | 2,500.00   | Burso Software License 9/1/24  |
| CLCK | 9/17/2025    | MODA HEALTH                             | 30,663.40  | WEEKLY DENTAL CLAIMS PAYMENT   |
| CLCK | 9/17/2025    | MT HOOD HOME CARE SERVICE LLC/S         | 545.05     | Oregon Project for Independenc |
| CLCK | 9/17/2025    | MTR WESTERN                             | 81,881.56  | Shuttle operations per FY 25/2 |
| CLCK | 9/17/2025    | MTR WESTERN                             | 1,252.25   | Maintenance                    |
| CLCK | 9/17/2025    | NATIVE AMERICAN YOUTH AND FAMILY CENTER | 94,371.48  | FY26 Safety Off the Streets    |
| CLCK | 9/17/2025    | NATIVE AMERICAN YOUTH AND FAMILY CENTER | 126.48     | FY26 SHCM                      |
| CLCK | 9/17/2025    | NATIVE AMERICAN YOUTH AND FAMILY CENTER | 35,666.17  | FY26 RRH                       |
| CLCK | 9/17/2025    | NAVIA BENEFIT SOLUTIONS                 | 5,407.16   | Flexible Spending Account Empl |
| CLCK | 9/17/2025    | NORTHWEST FORENSIC INSTITUTE LLC        | 525.00     | Forensic exams Jail FY 25/26   |
| CLCK | 9/17/2025    | NORTHWEST FORENSIC INSTITUTE LLC        | 325.00     | Forensic exams Jail FY 25/26   |
| CLCK | 9/17/2025    | NORTHWEST OCCUPATIONAL MEDICINE CTR INC | 764.50     | Amendment #1- additional scree |
| CLCK | 9/17/2025    | NTH CONSULTING LLC                      | 1,760.00   | PHM-PE51-01                    |
| CLCK | 9/17/2025    | NW PUBLIC AFFAIRS LLC                   | 6,000.00   | State lobbying and legislative |
| CLCK | 9/17/2025    | O'MALLEY BROTHERS CORP                  | 1,800.00   | FY 25-26- pre-bundled firewood |
| CLCK | 9/17/2025    | ONPOINT COMMUNITY CREDIT UNION          | 14,445.83  | UD05 POA Union Dues            |
| CLCK | 9/17/2025    | ORACLE AMERICA INC                      | 2,637.50   | Oracle renewal service number  |
| CLCK | 9/17/2025    | ORACLE AMERICA INC                      | 6,043.67   | Oracle renewal service number  |
| CLCK | 9/17/2025    | ORACLE AMERICA INC                      | 111,626.85 | Oracle renewal service number  |
| CLCK | 9/17/2025    | ORACLE AMERICA INC                      | 33,235.78  | Oracle renewal service number  |
| CLCK | 9/17/2025    | ORACLE AMERICA INC                      | 11,167.75  | PeopleSoft License and Support |
| CLCK | 9/17/2025    | ORACLE AMERICA INC                      | 11,291.81  | PeopleSoft License and Support |
| CLCK | 9/17/2025    | OREGON AERIAL CONSTRUCTION LLC          | 134.00     | POLE WORK381 NE MAIN ST        |
| CLCK | 9/17/2025    | OREGON AERIAL CONSTRUCTION LLC          | 134.00     | POLE WORK 293 NE MAIN ST       |
| CLCK | 9/17/2025    | OREGON AERIAL CONSTRUCTION LLC          | 134.00     | POLE WORK 602 7TH ST           |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                         | Amount     | Description                     |
|------|--------------|---------------------------------------|------------|---------------------------------|
| CLCK | 9/17/2025    | OREGON AERIAL CONSTRUCTION LLC        | 146.00     | POLE WORK 602 7TH ST            |
| CLCK | 9/17/2025    | OREGON AERIAL CONSTRUCTION LLC        | 323.30     | POLE WORK ROSEMONT RD           |
| CLCK | 9/17/2025    | OREGON AERIAL CONSTRUCTION LLC        | 368.50     | POLE WORK 564 ROSEMONT RD       |
| CLCK | 9/17/2025    | OREGON AERIAL CONSTRUCTION LLC        | 385.23     | POLE WORK 9038 SE 42ND AVE      |
| CLCK | 9/17/2025    | OREGON AERIAL CONSTRUCTION LLC        | 576.55     | POLE WORK                       |
| CLCK | 9/17/2025    | OREGON AFSCME COUNCIL 75              | 11,100.14  | UNION DUES                      |
| CLCK | 9/17/2025    | PACE ENGINEERS INC                    | 13,260.00  | On-Call Land Survey Services -  |
| CLCK | 9/17/2025    | PACE ENGINEERS INC                    | 15,294.70  | Leland Beavercreek Intersectio  |
| CLCK | 9/17/2025    | PARISH, ROBERT C                      | 2,565.00   | ClackCo TV Video Production     |
| CLCK | 9/17/2025    | PARROTT CREEK CHILD & FAMILY SERVICES | 3,125.00   | Alcohol and Dependency Recover  |
| CLCK | 9/17/2025    | PBS ENGINEERING & ENVIRONMENTAL INC   | 28,267.75  | RFP# 2024-36 Design for Oatfie  |
| CLCK | 9/17/2025    | PINNACLE ARCHITECTURE INC             | 1,730.66   | Amendment #1 - updated scope o  |
| CLCK | 9/17/2025    | PINNACLE ARCHITECTURE INC             | 1,368.00   | RFP#2024-76 Sunnyside Health C  |
| CLCK | 9/17/2025    | PIONEER WATERPROOFING CO              | 4,268.00   | Polyurethane grout injection a  |
| CLCK | 9/17/2025    | PRECISION FIBER INC                   | 8,201.00   | Emergency Repair - North Stati  |
| CLCK | 9/17/2025    | PROANO, LUCIANA                       | 1,000.00   | One-hour musical performance,   |
| CLCK | 9/17/2025    | PROBASCO, IAN                         | 1,518.75   | ClackCo TV Video Production On  |
| CLCK | 9/17/2025    | PROTHMAN COMPANY                      | 3,473.00   | amendment #1                    |
| CLCK | 9/17/2025    | PROVIDENCE HEALTH PLAN INC            | 626,100.99 | PROVIDENCE WEEKLY CLAIMS        |
| CLCK | 9/17/2025    | PUBLIC SAFETY CHAPLAINCY              | 1,677.00   | Chaplaincy contributions        |
| CLCK | 9/17/2025    | RADIO CAB CO                          | 1,415.00   | TRIAL EXPENSE-WITNESS TRAVEL    |
| CLCK | 9/17/2025    | RELX INC                              | 3,156.00   | Lexis Nexus Subscription 7/1/2  |
| CLCK | 9/17/2025    | RELX INC                              | 1,106.00   | FY 24/25 RELX - \$13,272 Novemb |
|      |              |                                       |            | FY 2024-26                      |
| CLCK | 9/17/2025    | ROBERT HALF INC                       | 1,651.63   | Scott Grunewald - C             |
| CLCK | 9/17/2025    | SHI INTERNATIONAL CORP                | 61,396.87  | PO to pay Invoice No. B1631790  |
| CLCK | 9/17/2025    | SHI INTERNATIONAL CORP                | 65,650.00  | PO to pay Invoice No. B1660139  |
|      |              |                                       |            | SE-P-ST                         |
| CLCK | 9/17/2025    | SHI INTERNATIONAL CORP                | 24,656.28  | Splunk Enterprise - St          |
| CLCK | 9/17/2025    | STOCKS, CASEY M                       | 107,053.50 | BID#2024-88 El Camino Stormwat  |
| CLCK | 9/17/2025    | STOCKS, CASEY M                       | (5,352.00) | RETAINAGE                       |
| CLCK | 9/17/2025    | SYSCO PORTLAND INC                    | 1,650.36   | Janitorial Supplies             |
| CLCK | 9/17/2025    | SYSCO PORTLAND INC                    | 4,146.76   | Jail Food                       |
| CLCK | 9/17/2025    | SYSCO PORTLAND INC                    | 225.79     | Program Materials & Supplies    |
| CLCK | 9/17/2025    | T AUSTEN INVESTMENTS LLC              | 6,342.61   | Vehicle ID:200218 - 2020 FORD   |
|      |              |                                       |            | DEBRA HATCHER -CDBG HAG         |
| CLCK | 9/17/2025    | T K BARNARD CONSTRUCTION LLC          | 7,250.00   | 620 SE                          |
| CLCK | 9/17/2025    | THE FATHERS HEART STREET MINISTRY     | 276,066.98 | FY 24/25 Safety off the Street  |
| CLCK | 9/17/2025    | THE FATHERS HEART STREET MINISTRY     | 30,804.83  | FY 24/25 Navigation & Placemen  |
| CLCK | 9/17/2025    | THE FATHERS HEART STREET MINISTRY     | 59,534.37  | FY 24/25 SHCM - SHS             |
| CLCK | 9/17/2025    | THE FATHERS HEART STREET MINISTRY     | 33,647.41  | FY 24/25 RRH - CGF              |
| CLCK | 9/17/2025    | THE FATHERS HEART STREET MINISTRY     | 12,580.70  | FY 24/25 SHCM - SHS             |
| CLCK | 9/17/2025    | THE FATHERS HEART STREET MINISTRY     | 164,541.96 | FY 24/25 Outreach Rural - 5511  |
| CLCK | 9/17/2025    | THOMAS, ALEX WILLIAM                  | 960.00     | ALEX THOMAS SUPPLIER LTM AUG I  |
| CLCK | 9/17/2025    | TODOS JUNTOS                          | 9,365.95   | FY 2025-26 - Opioid Settlement  |
| CLCK | 9/17/2025    | TRANSCENDING HOPE                     | 31,319.93  | Amendment #1 to Contract 15010  |
| CLCK | 9/17/2025    | TRANSCENDING HOPE                     | 1,000.00   | SPONSORSHIP PAYMENT             |
| CLCK | 9/17/2025    | TRICOUNTY METROPOLITAN TRANSPORTATION | 36.00      | Employer Contributions          |
| CLCK | 9/17/2025    | TRICOUNTY METROPOLITAN TRANSPORTATION | 10,807.08  | trimet inv000071832-sept 25 pa  |
| CLCK | 9/17/2025    | TYREE OIL INC                         | 92,056.80  | Cardlock fuel services per con  |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                     | Amount     | Description                    |
|------|--------------|-----------------------------------|------------|--------------------------------|
| CLCK | 9/17/2025    | US BANK NATIONAL ASSOCIATION      | 146,128.01 |                                |
| CLCK | 9/17/2025    | US BANK NATIONAL ASSOCIATION      | 286,392.89 |                                |
| CLCK | 9/17/2025    | US BANK NATIONAL ASSOCIATION      | 81,926.58  |                                |
| CLCK | 9/17/2025    | USAGING                           | 3,910.00   | MEMBERSHIP DUES                |
| CLCK | 9/17/2025    | VAMS STERLING POINTE PHASE II LLC | 2,575.00   | RENT                           |
| CLCK | 9/17/2025    | VAMS STERLING POINTE PHASE II LLC | 100.00     | LF                             |
| CLCK | 9/17/2025    | VAMS STERLING POINTE PHASE II LLC | 74.05      | UA                             |
| CLCK | 9/17/2025    | VAMS STERLING POINTE PHASE II LLC | 2,575.00   | RENT                           |
| CLCK | 9/17/2025    | VAMS STERLING POINTE PHASE II LLC | 100.00     | LF                             |
| CLCK | 9/17/2025    | VAMS STERLING POINTE PHASE II LLC | 72.13      | UA                             |
| CLCK | 9/17/2025    | VAMS STERLING POINTE PHASE II LLC | 2,575.00   | RENT                           |
| CLCK | 9/17/2025    | VAMS STERLING POINTE PHASE II LLC | 100.00     | LF                             |
| CLCK | 9/17/2025    | VAMS STERLING POINTE PHASE II LLC | 72.07      | UA                             |
| CLCK | 9/17/2025    | VAMS STERLING POINTE PHASE II LLC | 1,756.75   | RENT                           |
| CLCK | 9/17/2025    | WACHANOS MEDIA                    | 1,700.00   | ClackCo TV Video Production On |
| CLCK | 9/17/2025    | WATERSHED INC                     | 887.25     | 24/25 As needed Employee unifo |
| CLCK | 9/17/2025    | WATERSHED INC                     | 9,825.00   | 24/25 As needed Employee unifo |
| CLCK | 9/17/2025    | WATERSHED INC                     | 653.38     | 24/25 As needed Employee unifo |
| CLCK | 9/17/2025    | WATERSHED INC                     | 331.24     | 24/25 As needed Employee unifo |
| CLCK | 9/17/2025    | WELLS, EDWARD R                   | 1,393.33   | LODGING/BAG FEES/PER DIEM      |
| CLCK | 9/17/2025    | WTP AMERICA LLC                   | 13,599.50  | Amendment# 6                   |
| CLCK | 9/17/2025    | ZLINK INC                         | 9,933.69   | zLink BIAM system license 25-2 |
| CLCK | 9/17/2025    | ZLINK INC                         | 9,933.69   | zLink BIAM system license 25-2 |
| CLCK | 9/17/2025    | ZLINK INC                         | 9,933.69   | zLink BIAM system license 25-2 |
| CLCK | 9/19/2025    | PROVIDENCE HEALTH PLAN INC        | 485,496.72 | PROVIDENCE WEEKLY CLAIMS       |
| CLCK | 9/22/2025    | ACCESS HEALTH PARTNERS LLC        | 1,169.64   | 40050211 - Nurse Triage        |
| CLCK | 9/22/2025    | ACCESS HEALTH PARTNERS LLC        | 1,169.64   | 40050212 - Nurse Triage        |
| CLCK | 9/22/2025    | ACCESS HEALTH PARTNERS LLC        | 584.82     | 40050214 - Nurse Triage        |
| CLCK | 9/22/2025    | ACTOR LLC                         | 1,650.00   | RENT                           |
| CLCK | 9/22/2025    | ANKARBERG, BRUCE                  | 1,991.00   | RENT                           |
| CLCK | 9/22/2025    | ASSIST                            | 23,228.99  | FY 25/26 Benefits Recovery     |
| CLCK | 9/22/2025    | AUKUMCANYON CREEK INVESTORS LLC   | 1,944.00   | RENT                           |
| CLCK | 9/22/2025    | AUKUMCANYON CREEK INVESTORS LLC   | 100.00     | LF                             |
| CLCK | 9/22/2025    | AUKUMCANYON CREEK INVESTORS LLC   | 123.61     | UA                             |
| CLCK | 9/22/2025    | AUKUMCANYON CREEK INVESTORS LLC   | 1,944.00   | RENT                           |
| CLCK | 9/22/2025    | AUKUMCANYON CREEK INVESTORS LLC   | 100.00     | LF                             |
| CLCK | 9/22/2025    | AUKUMCANYON CREEK INVESTORS LLC   | 120.58     | UA                             |
| CLCK | 9/22/2025    | AUKUMCANYON CREEK INVESTORS LLC   | 1,944.00   | RENT                           |
| CLCK | 9/22/2025    | AUKUMCANYON CREEK INVESTORS LLC   | 100.00     | LF                             |
| CLCK | 9/22/2025    | AUKUMCANYON CREEK INVESTORS LLC   | 141.30     | UA                             |
| CLCK | 9/22/2025    | AUKUMCANYON CREEK INVESTORS LLC   | 982.51     | RENT                           |
| CLCK | 9/22/2025    | AUTUMN PARK RENEWAL LP            | 50.00      | LF                             |
| CLCK | 9/22/2025    | AUTUMN PARK RENEWAL LP            | 1,003.00   | RENT                           |
| CLCK | 9/22/2025    | AUTUMN PARK RENEWAL LP            | 50.00      | LF                             |
| CLCK | 9/22/2025    | AUTUMN PARK RENEWAL LP            | 50.00      | RENT                           |
| CLCK | 9/22/2025    | AUTUMN PARK RENEWAL LP            | 1,003.00   | RENT                           |
| CLCK | 9/22/2025    | AUTUMN PARK RENEWAL LP            | 50.00      | LF                             |
| CLCK | 9/22/2025    | AUTUMN PARK RENEWAL LP            | 1,003.00   | RENT                           |
| CLCK | 9/22/2025    | AUTUMN PARK RENEWAL LP            | 50.00      | LF                             |



## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                        | Amount     | Description                    |
|------|--------------|--------------------------------------|------------|--------------------------------|
| CLCK | 9/22/2025    | AUTUMN PARK RENEWAL LP               | 1,003.00   | RENT                           |
| CLCK | 9/22/2025    | AUTUMN PARK RENEWAL LP               | 88.00      | FEES                           |
| CLCK | 9/22/2025    | AUTUMN PARK RENEWAL LP               | 1,003.00   | RENT                           |
| CLCK | 9/22/2025    | AUTUMN PARK RENEWAL LP               | 1,003.00   | RENT                           |
| CLCK | 9/22/2025    | AUTUMN PARK RENEWAL LP               | 50.00      | LF                             |
| CLCK | 9/22/2025    | AUTUMN PARK RENEWAL LP               | 1,003.00   | RENT                           |
| CLCK | 9/22/2025    | AUTUMN PARK RENEWAL LP               | 50.00      | LF                             |
| CLCK | 9/22/2025    | AUTUMN PARK RENEWAL LP               | 1,003.00   | RENT                           |
| CLCK | 9/22/2025    | AUTUMN PARK RENEWAL LP               | 50.00      | LF                             |
| CLCK | 9/22/2025    | AUTUMN PARK RENEWAL LP               | 1,003.00   | RENT                           |
| CLCK | 9/22/2025    | AUTUMN PARK RENEWAL LP               | 1,003.00   | RENT                           |
| CLCK | 9/22/2025    | AUTUMN PARK RENEWAL LP               | 50.00      | LF                             |
| CLCK | 9/22/2025    | BHLP REFI LLC                        | 1,075.00   | RENT                           |
| CLCK | 9/22/2025    | BHLP REFI LLC                        | 1,075.00   | RENT                           |
| CLCK | 9/22/2025    | BHLP REFI LLC                        | 1,125.00   | RENT                           |
| CLCK | 9/22/2025    | BHLP REFI LLC                        | 1,125.00   | RENT                           |
| CLCK | 9/22/2025    | BODE CELLMARK FORENSICS INC          | 5,337.00   | Laboratory analysis for 1 cart |
| CLCK | 9/22/2025    | BROWN & BROWN INSURANCE SERVICES INC | 38,628.25  | POLICY HC7BACCF1R005           |
| CLCK | 9/22/2025    | BROWN & BROWN INSURANCE SERVICES INC | 21,299.00  | aviation renewal premium-chubb |
| CLCK | 9/22/2025    | BROWN & BROWN INSURANCE SERVICES INC | 49,778.95  | transit bridge renewal-chubb 9 |
| CLCK | 9/22/2025    | BROWN & BROWN INSURANCE SERVICES INC | 15,062.00  | excess marine premium 9/1/25 t |
| CLCK | 9/22/2025    | BROWN & BROWN INSURANCE SERVICES INC | 306,683.00 | excess wc premium-policy #sp40 |
| CLCK | 9/22/2025    | BROWN & BROWN INSURANCE SERVICES INC | 33,933.45  | watercraft p & i and marine pr |
| CLCK | 9/22/2025    | BROWN & BROWN INSURANCE SERVICES INC | 2,863.00   | watercraft pollution premium-p |
| CLCK | 9/22/2025    | BROWN & BROWN INSURANCE SERVICES INC | 462,040.00 | property insurance renewal-tra |
|      |              |                                      |            | FY 2025-26 - 7 Months          |
| CLCK | 9/22/2025    | CANON USA INC                        | 82.14      | Canon IR                       |
| CLCK | 9/22/2025    | CANON USA INC                        | 42.37      | METER USAGE 8/1-8/31/25        |
|      |              |                                      |            | FY 2025-26                     |
| CLCK | 9/22/2025    | CANON USA INC                        | 49.11      | Canon X MF1643iF II            |
| CLCK | 9/22/2025    | CANON USA INC                        | 8.38       | METER USAGE 8/1-8/31/25        |
|      |              |                                      |            | FY 2025-26                     |
| CLCK | 9/22/2025    | CANON USA INC                        | 49.11      | Canon X MF1643iF II            |
| CLCK | 9/22/2025    | CANON USA INC                        | 1.35       | METER USAGE 8/1-8/31/25        |
|      |              |                                      |            | FY 2025-26                     |
| CLCK | 9/22/2025    | CANON USA INC                        | 328.04     | Canon IRA DX C5860i            |
| CLCK | 9/22/2025    | CANON USA INC                        | 14.75      | METER USAGE 8/1-8/31/25        |
|      |              |                                      |            | FY 2025-26                     |
| CLCK | 9/22/2025    | CANON USA INC                        | 337.20     | Canon IRA DX C5860i            |
| CLCK | 9/22/2025    | CANON USA INC                        | 25.23      | METER USAGE 8/1-8/31/25        |
|      |              |                                      |            | FY 2025-26 - 4 Months          |
| CLCK | 9/22/2025    | CANON USA INC                        | 374.05     | Canon IR                       |
| CLCK | 9/22/2025    | CANON USA INC                        | 13.97      | METER USAGE 8/1-8/31/25        |
|      |              |                                      |            | FY 2025-26                     |
| CLCK | 9/22/2025    | CANON USA INC                        | 54.74      | Canon X LBP1861<br>36          |
|      |              |                                      |            | FY 2025-26                     |
| CLCK | 9/22/2025    | CANON USA INC                        | 54.74      | Canon X LBP1861<br>36          |
| CLCK | 9/22/2025    | CANON USA INC                        | 362.52     | METER USAGE 8/1-8/31/25        |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name | Amount | Description                          |
|------|--------------|---------------|--------|--------------------------------------|
| CLCK | 9/22/2025    | CANON USA INC | 39.83  | FY 2025-26<br>Canon IMC X 1643iF     |
| CLCK | 9/22/2025    | CANON USA INC | 6.28   | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 32.53  | FY 2025-26<br>Canon MF 1333C<br>36 M |
| CLCK | 9/22/2025    | CANON USA INC | 3.53   | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 298.65 | FY 2025-26<br>Canon IRA DX C5840i    |
| CLCK | 9/22/2025    | CANON USA INC | 13.16  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 54.56  | FY 2025-26<br>Canon imageClass X     |
| CLCK | 9/22/2025    | CANON USA INC | 7.11   | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 323.73 | FY 2025-26<br>Canon DR-M160II<br>9 m |
| CLCK | 9/22/2025    | CANON USA INC | 359.51 | FY 2025-26<br>Canon IRA DX C5850i    |
| CLCK | 9/22/2025    | CANON USA INC | 425.10 | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 495.63 | FY 2025-26 - 5 Months<br>Canon IP    |
| CLCK | 9/22/2025    | CANON USA INC | 80.37  | FY 2025-26 - 5 Months<br>Canon IR    |
| CLCK | 9/22/2025    | CANON USA INC | 20.84  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 495.63 | FY 2025-26 - 5 Months<br>Canon IP    |
| CLCK | 9/22/2025    | CANON USA INC | 21.90  | FY 2025-26 - 3 Months<br>Canon XL    |
| CLCK | 9/22/2025    | CANON USA INC | 9.68   | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 320.25 | FY 2025-26<br>Canon IRA DX C5860i    |
| CLCK | 9/22/2025    | CANON USA INC | 36.78  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 25.92  | FY 2025-26 - 6 Months<br>Canon Im    |
| CLCK | 9/22/2025    | CANON USA INC | 25.92  | FY 2025-26 - 6 Months<br>Canon Im    |
| CLCK | 9/22/2025    | CANON USA INC | 33.35  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 384.41 | FY 2025-26<br>Canon IRA DX C5860i    |
| CLCK | 9/22/2025    | CANON USA INC | 47.18  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 495.63 | FY 2025-26 - 5 Months<br>Canon IP    |
| CLCK | 9/22/2025    | CANON USA INC | 352.77 | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 257.69 | FY 2025-26 - 10 Months<br>Canon I    |
| CLCK | 9/22/2025    | CANON USA INC | 45.49  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 349.42 | FY 2025-26 - 8 Months<br>Canon IR    |
| CLCK | 9/22/2025    | CANON USA INC | 57.53  | METER USAGE 8/1-8/31/25              |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name | Amount | Description                       |
|------|--------------|---------------|--------|-----------------------------------|
| CLCK | 9/22/2025    | CANON USA INC | 236.13 | FY 2025-26 - 10Months<br>Canon IR |
| CLCK | 9/22/2025    | CANON USA INC | 32.02  | METER USAGE 8/1-8/31/25           |
| CLCK | 9/22/2025    | CANON USA INC | 259.63 | FY 2025-26<br>Canon IRA DX 6855i  |
| CLCK | 9/22/2025    | CANON USA INC | 94.50  | METER USAGE 8/1-8/31/25           |
| CLCK | 9/22/2025    | CANON USA INC | 376.65 | FY 2025-26 - 7 Months<br>188.33 - |
| CLCK | 9/22/2025    | CANON USA INC | 13.04  | METER USAGE 8/1-8/31/25           |
| CLCK | 9/22/2025    | CANON USA INC | 338.88 | FY 2025-26<br>Canon IRA CX C5850i |
| CLCK | 9/22/2025    | CANON USA INC | 228.20 | METER USAGE 8/1-8/31/25           |
| CLCK | 9/22/2025    | CANON USA INC | 148.37 | FY 2025-26 - 5 Months<br>Canon IR |
| CLCK | 9/22/2025    | CANON USA INC | 10.78  | METER USAGE 8/1-8/31/25           |
| CLCK | 9/22/2025    | CANON USA INC | 118.73 | FY 2025-26 - 5 Months<br>Canon DR |
| CLCK | 9/22/2025    | CANON USA INC | 118.73 | FY 2025-26 - 5 Months<br>Canon DR |
| CLCK | 9/22/2025    | CANON USA INC | 98.47  | FY 2025-26 - 7 Months<br>49.23 -  |
| CLCK | 9/22/2025    | CANON USA INC | 15.19  | METER USAGE 8/1-8/31/25           |
| CLCK | 9/22/2025    | CANON USA INC | 127.84 | FY 2025-26 - 12 Months<br>Canon I |
| CLCK | 9/22/2025    | CANON USA INC | 121.38 | FY 2025-26<br>Canon IRA DX 4935i  |
| CLCK | 9/22/2025    | CANON USA INC | 14.82  | METER USAGE 8/1-8/31/25           |
| CLCK | 9/22/2025    | CANON USA INC | 495.63 | FY 2025-26 - 5 Months<br>Canon IP |
| CLCK | 9/22/2025    | CANON USA INC | 246.17 | METER USAGE 8/1-8/31/25           |
| CLCK | 9/22/2025    | CANON USA INC | 328.46 | FY 2025-26<br>Canon IRA DX C5860i |
| CLCK | 9/22/2025    | CANON USA INC | 14.01  | FY 2025-26<br>2nd Fax Boart       |
| CLCK | 9/22/2025    | CANON USA INC | 68.84  | METER USAGE 8/1-8/31/25           |
| CLCK | 9/22/2025    | CANON USA INC | 91.72  | FY 2025 - 2026<br>Canon IRA DX C3 |
| CLCK | 9/22/2025    | CANON USA INC | 140.51 | METER USAGE 8/1-8/31/25           |
| CLCK | 9/22/2025    | CANON USA INC | 182.55 | FY 2025-26<br>Canon IRA DX C3926i |
| CLCK | 9/22/2025    | CANON USA INC | 432.02 | METER USAGE 8/1-8/31/25           |
| CLCK | 9/22/2025    | CANON USA INC | 238.60 | FY 2025-26 - 3 Months<br>Canon I  |
| CLCK | 9/22/2025    | CANON USA INC | 66.04  | METER USAGE 8/1-8/31/25           |
| CLCK | 9/22/2025    | CANON USA INC | 669.43 | FY 2025-26<br>Canon IP Lite C270  |
| CLCK | 9/22/2025    | CANON USA INC | 49.11  | METER USAGE 8/1-8/31/25           |
| CLCK | 9/22/2025    | CANON USA INC | 359.98 | FY 2025-26<br>Canon IRA DX C5850i |
| CLCK | 9/22/2025    | CANON USA INC | 49.50  | METER USAGE 8/1-8/31/25           |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name | Amount | Description                        |
|------|--------------|---------------|--------|------------------------------------|
| CLCK | 9/22/2025    | CANON USA INC | 194.30 | FY 2025-26<br>Canon IRA DX 4935i   |
| CLCK | 9/22/2025    | CANON USA INC | 23.04  | METER USAGE 8/1-8/31/25            |
| CLCK | 9/22/2025    | CANON USA INC | 346.49 | FY 2025-26<br>Canon IRA DX 6860i   |
| CLCK | 9/22/2025    | CANON USA INC | 38.09  | METER USAGE 8/1-8/31/25            |
| CLCK | 9/22/2025    | CANON USA INC | 32.12  | FY 2025-26 (1 of 2)<br>Canon Colo  |
| CLCK | 9/22/2025    | CANON USA INC | 32.12  | FY 2025-26 (2 of 2)<br>Canon Colo  |
| CLCK | 9/22/2025    | CANON USA INC | 23.06  | METER USAGE 8/1-8/31/25            |
| CLCK | 9/22/2025    | CANON USA INC | 396.79 | FY 2025-26<br>Canon IRA DX 6980i   |
| CLCK | 9/22/2025    | CANON USA INC | 25.44  | METER USAGE 8/1-8/31/25            |
| CLCK | 9/22/2025    | CANON USA INC | 23.86  | FY 2025-26 - 40050212<br>Canon IC  |
| CLCK | 9/22/2025    | CANON USA INC | 23.86  | FY 2025-26 - 40050432<br>Canon IC  |
| CLCK | 9/22/2025    | CANON USA INC | 14.86  | METER USAGE 8/1-8/31/25            |
| CLCK | 9/22/2025    | CANON USA INC | 198.95 | FY 2025-26<br>Canon IRA DX C3930i  |
| CLCK | 9/22/2025    | CANON USA INC | 14.85  | METER USAGE 8/1-8/31/25            |
| CLCK | 9/22/2025    | CANON USA INC | 99.74  | FY 2025-26-40050101<br>Canon IRA   |
| CLCK | 9/22/2025    | CANON USA INC | 99.74  | FY 2025-26-40050102<br>Canon IRA   |
| CLCK | 9/22/2025    | CANON USA INC | 99.74  | FY 2025-26-40050104<br>Canon IRA   |
| CLCK | 9/22/2025    | CANON USA INC | 99.74  | FY 2025-26-40050105<br>Canon IRA   |
| CLCK | 9/22/2025    | CANON USA INC | 80.99  | METER USAGE 8/1-8/31/25            |
| CLCK | 9/22/2025    | CANON USA INC | 398.96 | FY 2025-26<br>Canon IRA DX C5860i  |
| CLCK | 9/22/2025    | CANON USA INC | 159.33 | METER USAGE 8/1-8/31/25            |
| CLCK | 9/22/2025    | CANON USA INC | 282.70 | FY 2025-26 - 11Months<br>\$28.27 X |
| CLCK | 9/22/2025    | CANON USA INC | 7.25   | FY 2025-26 - 11 Months<br>Optiona  |
| CLCK | 9/22/2025    | CANON USA INC | 458.93 | METER USAGE 8/1-8/31/25            |
| CLCK | 9/22/2025    | CANON USA INC | 98.07  | FY 2025-26<br>Canon IRA DX C359iF  |
| CLCK | 9/22/2025    | CANON USA INC | 22.75  | METER USAGE 8/1-8/31/25            |
| CLCK | 9/22/2025    | CANON USA INC | 243.39 | FY 2025-26<br>Canon IRA DX 4945i   |
| CLCK | 9/22/2025    | CANON USA INC | 23.24  | METER USAGE 8/1-8/31/25            |
| CLCK | 9/22/2025    | CANON USA INC | 69.77  | FY 2025-26<br>Canon IRA DX C259iF  |
| CLCK | 9/22/2025    | CANON USA INC | 9.49   | METER USAGE 8/1-8/31/25            |
| CLCK | 9/22/2025    | CANON USA INC | 32.53  | FY 2025-26<br>Canon IC X MF1333C   |

| Unit | Payment Date | Supplier Name | Amount | Description                          |
|------|--------------|---------------|--------|--------------------------------------|
| CLCK | 9/22/2025    | CANON USA INC | 68.75  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 357.63 | FY 2025-26<br>Canon IRA DX C5850i    |
| CLCK | 9/22/2025    | CANON USA INC | 40.89  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 302.09 | FY 2025-26<br>Canon IRA DX C5840i    |
| CLCK | 9/22/2025    | CANON USA INC | 58.36  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 233.73 | FY 25-26 Building Codes<br>Canon     |
| CLCK | 9/22/2025    | CANON USA INC | 233.73 | FY 25-26 Sustainability<br>Canon     |
| CLCK | 9/22/2025    | CANON USA INC | 73.61  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 357.63 | FY 2025-26<br>Canon IRA DX C5850i    |
| CLCK | 9/22/2025    | CANON USA INC | 37.82  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 24.65  | FY 2025-26<br>Canon IC X LBP1333C    |
| CLCK | 9/22/2025    | CANON USA INC | 241.52 | FY 2025-26<br>8 Machines @ \$30.19   |
| CLCK | 9/22/2025    | CANON USA INC | 384.41 | FY 2025-26<br>Canon IRA DX C5860i    |
| CLCK | 9/22/2025    | CANON USA INC | 75.77  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 137.04 | FY 2025-26 - 40050212<br>Canon IR    |
| CLCK | 9/22/2025    | CANON USA INC | 137.03 | FY 2025-26 - 40050432<br>Canon IR    |
| CLCK | 9/22/2025    | CANON USA INC | 177.51 | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 47.42  | FY 2025-26<br>Canon X LBP1861-Mon    |
| CLCK | 9/22/2025    | CANON USA INC | 15.51  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 188.54 | FY 2025-26<br>Canon IRA DX4945i<br>U |
| CLCK | 9/22/2025    | CANON USA INC | 137.04 | FY 2025-26 - 40050211<br>Canon IR    |
| CLCK | 9/22/2025    | CANON USA INC | 137.03 | FY 2025-26 - 40050431<br>Canon IR    |
| CLCK | 9/22/2025    | CANON USA INC | 209.75 | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 65.99  | FYCanon IRA DX 527iF<br>36 Month     |
| CLCK | 9/22/2025    | CANON USA INC | 15.70  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 353.77 | FY 2025-26<br>Canon IRA DX C5860i    |
| CLCK | 9/22/2025    | CANON USA INC | 360.28 | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 277.50 | FY 2025-26<br>Canon IRA DX C5840i    |
| CLCK | 9/22/2025    | CANON USA INC | 82.51  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 363.71 | FY 2025-26 - 3 Months<br>Canon IR    |
| CLCK | 9/22/2025    | CANON USA INC | 8.77   | METER USAGE 8/1-8/31/25              |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name | Amount | Description                          |
|------|--------------|---------------|--------|--------------------------------------|
| CLCK | 9/22/2025    | CANON USA INC | 495.63 | FY 2025-26 - 5 Months<br>Canon IP    |
| CLCK | 9/22/2025    | CANON USA INC | 246.78 | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 279.26 | FY 2025-26<br>Canon IPF PRO-4600     |
| CLCK | 9/22/2025    | CANON USA INC | 194.03 | FY 2025-26<br>Canon IRA DX4945i<br>3 |
| CLCK | 9/22/2025    | CANON USA INC | 12.74  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 34.89  | FY 2025-26<br>Canon LBP1538C<br>36 M |
| CLCK | 9/22/2025    | CANON USA INC | 7.85   | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 252.84 | FY 2025-26<br>Canon IRA DX C5840i    |
| CLCK | 9/22/2025    | CANON USA INC | 74.87  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 53.26  | FY 2025-26<br>Canon IC X MF1643iF    |
| CLCK | 9/22/2025    | CANON USA INC | 541.91 | FY 2025-26 - 5 Months<br>Canon IP    |
| CLCK | 9/22/2025    | CANON USA INC | 180.08 | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 39.83  | FY 2025-26<br>Canon IMC X MF1643i    |
| CLCK | 9/22/2025    | CANON USA INC | 0.55   | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 270.38 | FY 2025-26-5 Months<br>Canon IPF     |
| CLCK | 9/22/2025    | CANON USA INC | 374.05 | FY 2025-26 - 7 Months<br>Canon IR    |
| CLCK | 9/22/2025    | CANON USA INC | 22.86  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 269.40 | FY 2025-26 - 7 Months<br>Canon IR    |
| CLCK | 9/22/2025    | CANON USA INC | 7.90   | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 272.65 | FY 2025-26<br>Canon IRA DX C5840i    |
| CLCK | 9/22/2025    | CANON USA INC | 23.35  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 391.27 | FY 2025-26 - 8 Months<br>Canon IR    |
| CLCK | 9/22/2025    | CANON USA INC | 135.74 | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 121.38 | FY 2025-26<br>Canon IRA DX 4935i     |
| CLCK | 9/22/2025    | CANON USA INC | 18.16  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 55.69  | FY 2025-26<br>Canon X LBP1861<br>36  |
| CLCK | 9/22/2025    | CANON USA INC | 2.40   | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 277.58 | FY 2025-26<br>Canon IRA DX C5840i    |
| CLCK | 9/22/2025    | CANON USA INC | 160.42 | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 374.43 | FY 2025-26 - 400723200- \$187.2      |
| CLCK | 9/22/2025    | CANON USA INC | 156.17 | METER USAGE 8/1-8/31/25              |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name | Amount | Description                          |
|------|--------------|---------------|--------|--------------------------------------|
| CLCK | 9/22/2025    | CANON USA INC | 73.21  | FY 2025-26<br>Canon IRA DX C259iF    |
| CLCK | 9/22/2025    | CANON USA INC | 250.45 | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 40.03  | FY 2025-26<br>Canon 1643iF II<br>36  |
| CLCK | 9/22/2025    | CANON USA INC | 59.06  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 40.03  | FY 2025-26<br>Canon 1643iF II<br>36  |
| CLCK | 9/22/2025    | CANON USA INC | 3.44   | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 669.43 | FY 2025-26 - 10 Months<br>Canon I    |
| CLCK | 9/22/2025    | CANON USA INC | 53.32  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 242.53 | FY 2025-26<br>Canon IRA DX C5840i    |
| CLCK | 9/22/2025    | CANON USA INC | 161.57 | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 54.56  | FY 2025-26<br>Canon ImageClass X     |
| CLCK | 9/22/2025    | CANON USA INC | 128.46 | FY 2025-26<br>Canon DR-G2110 Scan    |
| CLCK | 9/22/2025    | CANON USA INC | 128.46 | FY 2025-26<br>Canon DR-G2110 Scan    |
| CLCK | 9/22/2025    | CANON USA INC | 39.83  | FY 2025-26<br>Canon IMC X 1643iF     |
| CLCK | 9/22/2025    | CANON USA INC | 13.22  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 357.63 | FY 2025-26<br>Canon IRA DX C5850i    |
| CLCK | 9/22/2025    | CANON USA INC | 45.19  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 32.53  | FY 2025-26 -Exec/Admin<br>3 Month    |
| CLCK | 9/22/2025    | CANON USA INC | 13.01  | FY 2025-26 - FSS<br>3 Months<br>Cano |
| CLCK | 9/22/2025    | CANON USA INC | 39.04  | FY 2025-26 - AP<br>3 Months<br>Canon |
| CLCK | 9/22/2025    | CANON USA INC | 26.02  | FY 2025-26 - AR<br>3 Months<br>Canon |
| CLCK | 9/22/2025    | CANON USA INC | 32.53  | FY 2025-26 - Payroll<br>3 Months     |
| CLCK | 9/22/2025    | CANON USA INC | 32.53  | FY 2025-26 -<br>3 Months Budget<br>C |
| CLCK | 9/22/2025    | CANON USA INC | 71.57  | FY 2025-26 - FAR<br>3 Months<br>Cano |
| CLCK | 9/22/2025    | CANON USA INC | 52.05  | FY 2025-26 - Procurement<br>3 Mon    |

| Unit | Payment Date | Supplier Name | Amount | Description             |
|------|--------------|---------------|--------|-------------------------|
| CLCK | 9/22/2025    | CANON USA INC | 8.07   | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/22/2025    | CANON USA INC | 243.94 | Canon IRA DX 6855i      |
| CLCK | 9/22/2025    | CANON USA INC | 9.71   | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/22/2025    | CANON USA INC | 163.77 | Canon IRA DX 4935i      |
| CLCK | 9/22/2025    | CANON USA INC | 12.81  | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/22/2025    | CANON USA INC | 384.41 | Canon IRA DX C5860i     |
| CLCK | 9/22/2025    | CANON USA INC | 136.16 | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/22/2025    | CANON USA INC | 91.72  | Canon IRA DX C359iF     |
| CLCK | 9/22/2025    | CANON USA INC | 0.23   | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/22/2025    | CANON USA INC | 54.56  | Canon imageClass X      |
| CLCK | 9/22/2025    | CANON USA INC | 1.02   | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/22/2025    | CANON USA INC | 146.12 | Canon IRA DX 4935i      |
| CLCK | 9/22/2025    | CANON USA INC | 8.40   | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY2025-26               |
| CLCK | 9/22/2025    | CANON USA INC | 376.12 | Canon IRA DX C5850i     |
| CLCK | 9/22/2025    | CANON USA INC | 18.77  | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26 - Fund 761   |
| CLCK | 9/22/2025    | CANON USA INC | 197.26 | Canon IR                |
|      |              |               |        | FY 2025-26 - Fund 760   |
| CLCK | 9/22/2025    | CANON USA INC | 197.25 | Canon IR                |
| CLCK | 9/22/2025    | CANON USA INC | 5.72   | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/22/2025    | CANON USA INC | 186.36 | Canon IRA DX4935i       |
|      |              |               |        | 3                       |
| CLCK | 9/22/2025    | CANON USA INC | 0.50   | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/22/2025    | CANON USA INC | 82.07  | Canon IRA C259iF        |
|      |              |               |        | 36                      |
| CLCK | 9/22/2025    | CANON USA INC | 167.40 | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/22/2025    | CANON USA INC | 348.17 | Canon IPF TX-3100 M     |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/22/2025    | CANON USA INC | 44.15  | Canon ImageClass X      |
| CLCK | 9/22/2025    | CANON USA INC | 7.07   | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/22/2025    | CANON USA INC | 24.65  | Canon X LBP1333C        |
|      |              |               |        | 36                      |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/22/2025    | CANON USA INC | 32.53  | Canon IC X MF1333C      |
| CLCK | 9/22/2025    | CANON USA INC | 41.39  | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26 - 5 Months   |
| CLCK | 9/22/2025    | CANON USA INC | 80.37  | Canon IR                |
| CLCK | 9/22/2025    | CANON USA INC | 29.89  | METER USAGE 8/1-8/31/25 |



## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name | Amount | Description                          |
|------|--------------|---------------|--------|--------------------------------------|
| CLCK | 9/22/2025    | CANON USA INC | 30.28  | FY 2025-26<br>Canon LBP325DN<br>36 M |
| CLCK | 9/22/2025    | CANON USA INC | 239.02 | FY 2025-26<br>Canon IRA DX C5840i    |
| CLCK | 9/22/2025    | CANON USA INC | 47.63  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 34.89  | FY 2025-26<br>Canon LBP1538C<br>36 M |
| CLCK | 9/22/2025    | CANON USA INC | 6.17   | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 40.03  | FY 2025-26<br>Canon 1643iF II<br>36  |
| CLCK | 9/22/2025    | CANON USA INC | 4.14   | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 337.20 | FY 2025-26<br>Canon IRA DX C5860i    |
| CLCK | 9/22/2025    | CANON USA INC | 51.22  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 82.07  | FY 2025-26<br>Canon IRA C259iF<br>36 |
| CLCK | 9/22/2025    | CANON USA INC | 177.51 | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 343.30 | FY 2025-26<br>Canon IRA DX C5850i    |
| CLCK | 9/22/2025    | CANON USA INC | 57.34  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 75.50  | FY 2025-26<br>Canon IRA DX C259iF    |
| CLCK | 9/22/2025    | CANON USA INC | 10.40  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 99.93  | FY 2025-26<br>Canon IRA DX C359iF    |
| CLCK | 9/22/2025    | CANON USA INC | 18.10  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 39.83  | FY 2025-26<br>Canon IR 1643iF<br>36  |
| CLCK | 9/22/2025    | CANON USA INC | 3.73   | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 45.94  | FY 2025-26<br>Canon IMC X 1643iF     |
| CLCK | 9/22/2025    | CANON USA INC | 7.48   | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 37.92  | FY 2025-26<br>Canon X LBP1538C<br>36 |
| CLCK | 9/22/2025    | CANON USA INC | 10.08  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 98.29  | FY 2025-26<br>49.15 - 210209-100     |
| CLCK | 9/22/2025    | CANON USA INC | 11.91  | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 24.73  | FY 2025-26<br>Canon X LBP1333C<br>36 |
| CLCK | 9/22/2025    | CANON USA INC | 5.54   | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC | 359.51 | FY 2025-26<br>Canon IRA DX C5850i    |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name | Amount | Description             |
|------|--------------|---------------|--------|-------------------------|
| CLCK | 9/22/2025    | CANON USA INC | 50.23  | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/22/2025    | CANON USA INC | 353.77 | Canon IRA DX C5860i     |
| CLCK | 9/22/2025    | CANON USA INC | 52.84  | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/22/2025    | CANON USA INC | 206.65 | Canon IRA DX 4945i      |
| CLCK | 9/22/2025    | CANON USA INC | 31.84  | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/22/2025    | CANON USA INC | 370.90 | Canon IRA DX C5860i     |
| CLCK | 9/22/2025    | CANON USA INC | 92.31  | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26              |
|      |              |               |        | Canon IRA DX529iF       |
| CLCK | 9/22/2025    | CANON USA INC | 81.75  | 3                       |
| CLCK | 9/22/2025    | CANON USA INC | 8.89   | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26              |
|      |              |               |        | Canon IRA C259iF        |
| CLCK | 9/22/2025    | CANON USA INC | 82.07  | 36                      |
| CLCK | 9/22/2025    | CANON USA INC | 69.68  | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/22/2025    | CANON USA INC | 581.72 | Canon IP Lite C265      |
| CLCK | 9/22/2025    | CANON USA INC | 58.04  | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26 - 4 Months   |
| CLCK | 9/22/2025    | CANON USA INC | 278.98 | Canon IR                |
| CLCK | 9/22/2025    | CANON USA INC | 149.51 | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26 - 8 Months   |
| CLCK | 9/22/2025    | CANON USA INC | 28.27  | Canon XM                |
| CLCK | 9/22/2025    | CANON USA INC | 94.33  | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26 - 5 Months   |
| CLCK | 9/22/2025    | CANON USA INC | 28.27  | Canon Im                |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/22/2025    | CANON USA INC | 342.40 | Canon IRA DX C5850i     |
| CLCK | 9/22/2025    | CANON USA INC | 114.36 | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26 - 5 Months   |
| CLCK | 9/22/2025    | CANON USA INC | 36.63  | Canon MF                |
|      |              |               |        | FY 2025-26 - 10 Months  |
| CLCK | 9/22/2025    | CANON USA INC | 348.36 | Canon I                 |
|      |              |               |        | FY 2025-26 - 8 Months   |
| CLCK | 9/22/2025    | CANON USA INC | 376.65 | Canon IR                |
| CLCK | 9/22/2025    | CANON USA INC | 3.43   | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26              |
| CLCK | 9/22/2025    | CANON USA INC | 40.03  | Canon IC X MF1643iF     |
| CLCK | 9/22/2025    | CANON USA INC | 4.75   | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26              |
|      |              |               |        | Canon LBP1538C          |
| CLCK | 9/22/2025    | CANON USA INC | 34.89  | 36 M                    |
| CLCK | 9/22/2025    | CANON USA INC | 7.18   | METER USAGE 8/1-8/31/25 |
|      |              |               |        | FY 2025-26              |
|      |              |               |        | Canon MF 1333C          |
| CLCK | 9/22/2025    | CANON USA INC | 32.53  | 36 M                    |
| CLCK | 9/22/2025    | CANON USA INC | 4.81   | METER USAGE 8/1-8/31/25 |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                       | Amount     | Description                          |
|------|--------------|-------------------------------------|------------|--------------------------------------|
| CLCK | 9/22/2025    | CANON USA INC                       | 99.93      | FY 2025-26<br>Canon IRA DX C359iF    |
| CLCK | 9/22/2025    | CANON USA INC                       | 5.06       | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC                       | 269.40     | FY 2025-26 - 7 Months<br>Canon IR    |
| CLCK | 9/22/2025    | CANON USA INC                       | 29.79      | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CANON USA INC                       | 82.07      | FY 2025-26<br>Canon IRA C259iF<br>36 |
| CLCK | 9/22/2025    | CANON USA INC                       | 125.71     | METER USAGE 8/1-8/31/25              |
| CLCK | 9/22/2025    | CATALYST INVESTMENT REAL ESTATE     | 1,118.00   | RENT                                 |
| CLCK | 9/22/2025    | CHEZ AMI LP                         | 67.00      | RENT                                 |
| CLCK | 9/22/2025    | CHEZ AMI LP                         | 696.00     | RENT                                 |
| CLCK | 9/22/2025    | CITY OF WEST LINN                   | 4,298.92   | FY24/25 Food Pantry/SOS              |
| CLCK | 9/22/2025    | CITY OF WILSONVILLE                 | 6,452.36   | On-Demand Transportation Servi       |
| CLCK | 9/22/2025    | CLACKAMAS COMMUNITY COLLEGE         | 100,000.00 | Career and Technical Education       |
| CLCK | 9/22/2025    | COACHMAN AUTO BODY                  | 1,013.58   | Vehicle ID 154039<br>2015 SubaruO    |
| CLCK | 9/22/2025    | COLLECTIVE MEDICAL TECHNOLOGIES INC | 1,250.00   | PointClickCare Standard Ambul        |
| CLCK | 9/22/2025    | COMMON THREAD CONSULTING LLC        | 1,250.00   | PE51-01 OHA PH MODERN.               |
| CLCK | 9/22/2025    | COMPHEALTH MEDICAL STAFFING INC     | 3,577.40   | Physician Assistants and Nurse       |
| CLCK | 9/22/2025    | COORDINATED CONSULTING SERVICES     | 6,110.00   | Mass Care Plan for Clackamas C       |
| CLCK | 9/22/2025    | CR LAKE CREST COMMUNITES LLC        | 50.00      | UA                                   |
| CLCK | 9/22/2025    | CR LAKE CREST COMMUNITES LLC        | 88.00      | FEES                                 |
| CLCK | 9/22/2025    | CR LAKE CREST COMMUNITES LLC        | 1,329.00   | RENT                                 |
| CLCK | 9/22/2025    | CR LAKE CREST COMMUNITES LLC        | 50.00      | UA                                   |
| CLCK | 9/22/2025    | CR LAKE CREST COMMUNITES LLC        | 50.00      | LF                                   |
| CLCK | 9/22/2025    | CR LAKE CREST COMMUNITES LLC        | 1,329.00   | RENT                                 |
| CLCK | 9/22/2025    | CR LAKE CREST COMMUNITES LLC        | 50.00      | UA                                   |
| CLCK | 9/22/2025    | CR LAKE CREST COMMUNITES LLC        | 50.00      | LF                                   |
| CLCK | 9/22/2025    | CR LAKE CREST COMMUNITES LLC        | 1,329.00   | RENT                                 |
| CLCK | 9/22/2025    | CR LAKE CREST COMMUNITES LLC        | 50.00      | UA                                   |
| CLCK | 9/22/2025    | CR LAKE CREST COMMUNITES LLC        | 50.00      | LF                                   |
| CLCK | 9/22/2025    | CR LAKE CREST COMMUNITES LLC        | 88.00      | FEES                                 |
| CLCK | 9/22/2025    | CR LAKE CREST COMMUNITES LLC        | 1,329.00   | RENT                                 |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES                 | 639.00     | RENT                                 |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES                 | 94.48      | UA                                   |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES                 | 100.00     | LF                                   |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES                 | 100.00     | LF                                   |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES                 | 639.00     | RENT                                 |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES                 | 843.25     | RENT                                 |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES                 | 843.00     | RENT                                 |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES                 | 71.84      | UA                                   |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES                 | 639.00     | RENT                                 |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES                 | 88.45      | UA                                   |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES                 | 91.72      | RENT                                 |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES                 | 1,695.00   | RENT                                 |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES                 | 144.94     | UA                                   |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES                 | 100.00     | LF                                   |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES                 | 1,695.00   | RENT                                 |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                     | Amount    | Description                      |
|------|--------------|-----------------------------------|-----------|----------------------------------|
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES               | 142.52    | UA                               |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES               | 100.00    | LF                               |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES               | 1,695.00  | RENT                             |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES               | 141.54    | UA                               |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES               | 100.00    | LF                               |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES               | 1,695.00  | RENT                             |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES               | 151.18    | UA                               |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES               | 100.00    | LF                               |
| CLCK | 9/22/2025    | CREEKSIDE APT HOMES               | 1,695.00  | RENT                             |
| CLCK | 9/22/2025    | CROWDRIFT INC                     | 22,500.00 | Creators subscription/License    |
| CLCK | 9/22/2025    | CROWN POINT QOZB I LLC            | 100.00    | LF                               |
| CLCK | 9/22/2025    | CROWN POINT QOZB I LLC            | 1,769.00  | RENT                             |
| CLCK | 9/22/2025    | CROWN POINT QOZB I LLC            | 100.00    | LF                               |
| CLCK | 9/22/2025    | CROWN POINT QOZB I LLC            | 1,938.00  | RENT                             |
| CLCK | 9/22/2025    | CROWN POINT QOZB I LLC            | 180.84    | UA                               |
| CLCK | 9/22/2025    | CROWN POINT QOZB I LLC            | 100.00    | LF                               |
| CLCK | 9/22/2025    | CROWN POINT QOZB I LLC            | 1,769.00  | RENT                             |
| CLCK | 9/22/2025    | CROWN POINT QOZB I LLC            | 181.43    | UA                               |
| CLCK | 9/22/2025    | CROWN POINT QOZB I LLC            | 1,769.00  | RENT                             |
| CLCK | 9/22/2025    | D'AMORE LAW GROUP                 | 11,535.47 | D7CLACK OPIOD 2% ATTY FEE        |
| CLCK | 9/22/2025    | DEWOLFE, CONSTANCE ANN            | 653.00    | RENT                             |
| CLCK | 9/22/2025    | DIPROFIO, RAMONA                  | 2,650.00  | RENT                             |
| CLCK | 9/22/2025    | DIPROFIO, RAMONA                  | 2,650.00  | RENT                             |
| CLCK | 9/22/2025    | DIPROFIO, RAMONA                  | 1,944.00  | RENT                             |
| CLCK | 9/22/2025    | DREAMWATCH LLC                    | 750.00    | Serve ice cream at "The Boss P   |
| CLCK | 9/22/2025    | EMMERT DEVELOPMENT CO             | 100.00    | LF                               |
| CLCK | 9/22/2025    | EMMERT DEVELOPMENT CO             | 1,410.00  | RENT                             |
| CLCK | 9/22/2025    | EMMERT DEVELOPMENT CO             | 75.00     | UA                               |
| CLCK | 9/22/2025    | EMMERT DEVELOPMENT CO             | 751.00    | RENT                             |
| CLCK | 9/22/2025    | EMMERT DEVELOPMENT CO             | 75.00     | UA                               |
| CLCK | 9/22/2025    | EMMERT DEVELOPMENT CO             | 100.00    | LF                               |
| CLCK | 9/22/2025    | EMMERT DEVELOPMENT CO             | 1,410.00  | RENT                             |
| CLCK | 9/22/2025    | EMMERT DEVELOPMENT CO             | 75.00     | UA                               |
| CLCK | 9/22/2025    | EMMERT DEVELOPMENT CO             | 937.90    | RENT                             |
| CLCK | 9/22/2025    | EMMERT DEVELOPMENT CO             | 750.50    | RENT                             |
| CLCK | 9/22/2025    | EMOCHA MOBILE HEALTH INC          | 660.00    | Emocha Sub through 2027<br>Amend |
| CLCK | 9/22/2025    | EXCEL FINISHING INC               | 600.00    | SUBLET POWDER COAT 240202        |
| CLCK | 9/22/2025    | EXCEL FINISHING INC               | 600.00    | SUBLET POWDER COAT 230240        |
| CLCK | 9/22/2025    | FLT EQUITY LLC                    | 1,250.00  | RENT                             |
| CLCK | 9/22/2025    | GAME TIME                         | 14,960.00 | Engineered Wood Product for Pl   |
| CLCK | 9/22/2025    | GATEWAY PROPERTY MANAGEMENT LLC   | 2,100.00  | RENT                             |
| CLCK | 9/22/2025    | GEP X HAPPY VALLEY LLC            | 1,628.00  | RENT                             |
| CLCK | 9/22/2025    | GEP X HAPPY VALLEY LLC            | 129.00    | UA                               |
| CLCK | 9/22/2025    | GEP XI HEATHERBRAE LLC            | 1,968.00  | RENT                             |
| CLCK | 9/22/2025    | GOOD SHEPHERD LIMITED PARTNERSHIP | 1,476.00  | RENT                             |
| CLCK | 9/22/2025    | GREENRIDGE ASSOCIATES LLC         | 1,792.00  | RENT                             |
| CLCK | 9/22/2025    | HARR PROPERTIES                   | 1,169.00  | RENT                             |
| CLCK | 9/22/2025    | HAVEN AT CHARBONNEAU APTS         | 1,791.00  | RENT                             |
| CLCK | 9/22/2025    | HAVEN AT CHARBONNEAU APTS         | 123.38    | UA                               |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                         | Amount   | Description              |
|------|--------------|---------------------------------------|----------|--------------------------|
| CLCK | 9/22/2025    | HAVEN AT CHARBONNEAU APTS             | 150.00   | LF                       |
| CLCK | 9/22/2025    | HAVEN AT CHARBONNEAU APTS             | 50.97    | RENT                     |
| CLCK | 9/22/2025    | HAVEN AT CHARBONNEAU APTS             | 1,949.00 | RENT                     |
| CLCK | 9/22/2025    | HAVEN AT CHARBONNEAU APTS             | 127.93   | UA                       |
| CLCK | 9/22/2025    | HAVEN AT CHARBONNEAU APTS             | 150.00   | LF                       |
| CLCK | 9/22/2025    | HAVEN AT CHARBONNEAU APTS             | 1,949.00 | RENT                     |
| CLCK | 9/22/2025    | HAVEN AT CHARBONNEAU APTS             | 125.04   | UA                       |
| CLCK | 9/22/2025    | HAVEN AT CHARBONNEAU APTS             | 150.00   | LF                       |
| CLCK | 9/22/2025    | HEINS, JONATHAN D                     | 1,450.00 | RENT                     |
| CLCK | 9/22/2025    | HENLEY PLACE LLC                      | 1,487.00 | RENT                     |
| CLCK | 9/22/2025    | HERRERA ENVIRONMENTAL CONSULTANTS INC | 1,091.67 | Amendment: Time + \$     |
| CLCK | 9/22/2025    | HIGHWAY 213 OR LLC                    | 0.79     | UA                       |
| CLCK | 9/22/2025    | HIGHWAY 213 OR LLC                    | 15.50    | RENT                     |
| CLCK | 9/22/2025    | HIGHWAY 213 OR LLC                    | 170.40   | UA                       |
| CLCK | 9/22/2025    | HIGHWAY 213 OR LLC                    | 176.50   | RENT                     |
| CLCK | 9/22/2025    | HIGHWAY 213 OR LLC                    | 124.89   | UA                       |
| CLCK | 9/22/2025    | HIGHWAY 213 OR LLC                    | 150.00   | LF                       |
| CLCK | 9/22/2025    | HIGHWAY 213 OR LLC                    | 946.00   | RENT                     |
| CLCK | 9/22/2025    | HIGHWAY 213 OR LLC                    | 131.53   | UA                       |
| CLCK | 9/22/2025    | HIGHWAY 213 OR LLC                    | 150.00   | LF                       |
| CLCK | 9/22/2025    | HIGHWAY 213 OR LLC                    | 946.00   | RENT                     |
| CLCK | 9/22/2025    | HIGHWAY 213 OR LLC                    | 150.00   | LF                       |
| CLCK | 9/22/2025    | HVAC I LLC                            | 500.00   | RENT                     |
| CLCK | 9/22/2025    | HVAC I LLC                            | 719.76   | RENT                     |
| CLCK | 9/22/2025    | HVAC I LLC                            | 100.00   | LF                       |
| CLCK | 9/22/2025    | HVAC I LLC                            | 88.00    | FEES                     |
| CLCK | 9/22/2025    | HVAC I LLC                            | 81.77    | UA                       |
| CLCK | 9/22/2025    | HVAC I LLC                            | 1,198.00 | RENT                     |
| CLCK | 9/22/2025    | HVAC I LLC                            | 100.00   | LF                       |
| CLCK | 9/22/2025    | HVAC I LLC                            | 270.00   | FEES                     |
| CLCK | 9/22/2025    | HVAC I LLC                            | 85.87    | UA                       |
| CLCK | 9/22/2025    | HVAC I LLC                            | 1,198.00 | RENT                     |
| CLCK | 9/22/2025    | HVAC I LLC                            | 100.00   | LF                       |
| CLCK | 9/22/2025    | HVAC I LLC                            | 1,198.00 | RENT                     |
| CLCK | 9/22/2025    | IRIS GROUP HOLDINGS LLC               | 400.00   | Fire Suppression Testing |
| CLCK | 9/22/2025    | IRIS GROUP HOLDINGS LLC               | 1,200.00 | Fire Suppression Testing |
| CLCK | 9/22/2025    | IRIS GROUP HOLDINGS LLC               | 624.00   | Fire Suppression Testing |
| CLCK | 9/22/2025    | IRON TRIBE NETWORK                    | 735.00   | RENT                     |
| CLCK | 9/22/2025    | KHAL, ANIS                            | 8,150.00 | ECHO                     |
| CLCK | 9/22/2025    | LANE, ELI A                           | 1,950.00 | RENT                     |
| CLCK | 9/22/2025    | LINDER, GLENN                         | 881.88   | MILES                    |
| CLCK | 9/22/2025    | LITTLE YELLOW CART-COMMISSARY         | 562.00   | EH REFUND                |
| CLCK | 9/22/2025    | LOGEAS WEST LINN/OLIVIER LOGEAS       | 1,152.00 | RENT                     |
| CLCK | 9/22/2025    | LOUDEN ROAD HOLDING LLC               | 1,271.00 | RENT                     |
| CLCK | 9/22/2025    | LYNN OAKS LLC                         | 1,400.00 | RENT                     |
| CLCK | 9/22/2025    | LYNN OAKS LLC                         | 94.46    | UA                       |
| CLCK | 9/22/2025    | LYNN OAKS LLC                         | 75.00    | LF                       |
| CLCK | 9/22/2025    | LYNN OAKS LLC                         | 1,400.00 | RENT                     |
| CLCK | 9/22/2025    | LYNN OAKS LLC                         | 95.00    | UA                       |
| CLCK | 9/22/2025    | LYNN OAKS LLC                         | 75.00    | LF                       |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                            | Amount    | Description                    |
|------|--------------|------------------------------------------|-----------|--------------------------------|
| CLCK | 9/22/2025    | LYNN OAKS LLC                            | 1,400.00  | RENT                           |
| CLCK | 9/22/2025    | MALCOMB, WARE                            | 1,684.50  | Z0306-25 WITHDRAWAL, RETAIN 25 |
| CLCK | 9/22/2025    | MALLARD II LLC                           | 58.36     | UA                             |
| CLCK | 9/22/2025    | MALLARD II LLC                           | 1,585.00  | RENT                           |
| CLCK | 9/22/2025    | MALLARD II LLC                           | 85.00     | LF                             |
| CLCK | 9/22/2025    | MALLARD II LLC                           | 59.66     | UA                             |
| CLCK | 9/22/2025    | MALLARD II LLC                           | 1,585.00  | RENT                           |
| CLCK | 9/22/2025    | MALLARD II LLC                           | 85.00     | LF                             |
| CLCK | 9/22/2025    | MALLARD II LLC                           | 1,585.00  | RENT                           |
| CLCK | 9/22/2025    | MALLARD II LLC                           | 1,460.00  | RENT                           |
| CLCK | 9/22/2025    | MALLARD II LLC                           | 85.00     | LF                             |
| CLCK | 9/22/2025    | MALLARD II LLC                           | 134.41    | UA                             |
| CLCK | 9/22/2025    | MALLARD II LLC                           | 1,460.00  | RENT                           |
| CLCK | 9/22/2025    | MALLARD II LLC                           | 85.00     | LF                             |
| CLCK | 9/22/2025    | MALLARD II LLC                           | 131.25    | UA                             |
| CLCK | 9/22/2025    | MALLARD II LLC                           | 1,460.00  | RENT                           |
| CLCK | 9/22/2025    | MAPLE OC LIMITED PARTNERSHIP             | 1,664.00  | RENT                           |
| CLCK | 9/22/2025    | MAPLE OC LIMITED PARTNERSHIP             | 1,693.00  | RENT                           |
| CLCK | 9/22/2025    | MAPLE OC LIMITED PARTNERSHIP             | 50.00     | LF                             |
| CLCK | 9/22/2025    | MAPLE OC LIMITED PARTNERSHIP             | 1,693.00  | RENT                           |
| CLCK | 9/22/2025    | MAPLE OC LIMITED PARTNERSHIP             | 50.00     | LF                             |
| CLCK | 9/22/2025    | MAPLE OC LIMITED PARTNERSHIP             | 1,693.00  | RENT                           |
| CLCK | 9/22/2025    | MAPLE OC LIMITED PARTNERSHIP             | 50.00     | LF                             |
| CLCK | 9/22/2025    | MAPLE OC LIMITED PARTNERSHIP             | 1,693.00  | RENT                           |
| CLCK | 9/22/2025    | MCKESSON MEDICALSURGICAL GOVERNMENT SOL  | 6,885.45  | MEDICAL SUPPLIES               |
| CLCK | 9/22/2025    | MCKNIGHT, WILLIAM                        | 555.00    | CLIENT TRAINING-W.W.           |
| CLCK | 9/22/2025    | MEDIA SERVICES GROUP INC                 | 3,333.00  | Spirit Media BCC SotC          |
| CLCK | 9/22/2025    | MERCY HOUSING NORTHWEST                  | 30,811.02 | FY 25/26 SHCM                  |
| CLCK | 9/22/2025    | MONT BLANC LLC                           | 1,795.00  | RENT                           |
| CLCK | 9/22/2025    | MULTNOMAH EDUCATION SERVICE DISTRICT     | 1,184.67  | HV MAC                         |
| CLCK | 9/22/2025    | MULTNOMAH EDUCATION SERVICE DISTRICT     | 190.94    | IMMIES MAC-                    |
| CLCK | 9/22/2025    | MULTNOMAH EDUCATION SERVICE DISTRICT     | 791.73    | PHS-MAC                        |
| CLCK | 9/22/2025    | NBP CAPITAL LLC                          | 1,659.00  | RENT                           |
| CLCK | 9/22/2025    | NBP CAPITAL LLC                          | 145.49    | UA                             |
| CLCK | 9/22/2025    | NBP CAPITAL LLC                          | 1,356.00  | RENT                           |
| CLCK | 9/22/2025    | NBP CAPITAL LLC                          | 1,271.00  | RENT                           |
| CLCK | 9/22/2025    | OAK GROVE LLC                            | 993.75    | RENT                           |
| CLCK | 9/22/2025    | OAK GROVE LLC                            | 1,420.00  | RENT                           |
| CLCK | 9/22/2025    | OAMA ONE JEFFERSON LLC                   | 1,893.00  | RENT                           |
| CLCK | 9/22/2025    | ODA BARCLAY LLC                          | 696.00    | RENT                           |
| CLCK | 9/22/2025    | OGLETREE DEAKINS NASH SMOAK & STEWART    | 4,786.04  | Chief Negotiator Services for  |
| CLCK | 9/22/2025    | OPTIMIZECARE SOLUTIONS LLC               | 4,500.00  | Oversee Design and Implementat |
| CLCK | 9/22/2025    | OREGON DESTINATION MARKETING ORGANIZATIO | 500.00    | ANNUAL MEMBERSHIP DUES INV HG0 |
| CLCK | 9/22/2025    | OREGON STATE CONSUMER & BUSINESS SERVICE | 1,700.00  | JUNE 25 INSPECTIONS            |
| CLCK | 9/22/2025    | OREGON STATE HUMAN SERVICES DEPT         | 49,000.00 | TCM MATCH PAYMENT              |
| CLCK | 9/22/2025    | OVERLOOK POINTE, LLC                     | 1,326.00  | RENT                           |
| CLCK | 9/22/2025    | OVERLOOK POINTE, LLC                     | 1,246.00  | RENT                           |
| CLCK | 9/22/2025    | PALINDROME LENTS LIMITED PARTNERSHIP     | 896.00    | RENT                           |
| CLCK | 9/22/2025    | PERRIN, GREG                             | 995.00    | RENT                           |
| CLCK | 9/22/2025    | PERRIN, GREG                             | 1,495.00  | RENT                           |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                            | Amount   | Description                          |
|------|--------------|------------------------------------------|----------|--------------------------------------|
| CLCK | 9/22/2025    | PERRIN, GREG                             | 1,495.00 | RENT                                 |
| CLCK | 9/22/2025    | PERRIN, GREG                             | 1,495.00 | RENT                                 |
| CLCK | 9/22/2025    | PERRIN, GREG                             | 1,495.00 | RENT                                 |
| CLCK | 9/22/2025    | PORTLAND ADVENTIST MEDICAL CENTER        | 4,045.00 | FY 25-26- annual audiology tes       |
| CLCK | 9/22/2025    | PORTLAND CIDER COMPANY LLC               | 500.00   | META AD MATACH 2025                  |
| CLCK | 9/22/2025    | PORTLAND GENERAL ELECTRIC                | 197.00   | UA                                   |
| CLCK | 9/22/2025    | PORTLAND GENERAL ELECTRIC                | 76.00    | UA                                   |
| CLCK | 9/22/2025    | PORTLAND GENERAL ELECTRIC                | 71.12    | UA                                   |
| CLCK | 9/22/2025    | PORTLAND GENERAL ELECTRIC                | 118.00   | ua                                   |
| CLCK | 9/22/2025    | PORTLAND GENERAL ELECTRIC                | 85.13    | ua                                   |
| CLCK | 9/22/2025    | PORTLAND GENERAL ELECTRIC                | 129.12   | ua                                   |
| CLCK | 9/22/2025    | PORTLAND POWELL TWO LIMITED PARTNERSHIP  | 79.03    | RENT                                 |
| CLCK | 9/22/2025    | PORTLAND POWELL TWO LIMITED PARTNERSHIP  | 1,225.00 | RENT                                 |
| CLCK | 9/22/2025    | PORTLAND POWELL TWO LIMITED PARTNERSHIP  | 671.77   | RENT                                 |
| CLCK | 9/22/2025    | PORTLAND POWELL TWO LIMITED PARTNERSHIP  | 1,225.00 | DEP                                  |
| CLCK | 9/22/2025    | PROPM, INC                               | 2,126.00 | RENT                                 |
| CLCK | 9/22/2025    | PROPM, INC                               | 1,776.00 | RENT                                 |
| CLCK | 9/22/2025    | PROPM, INC                               | 123.00   |                                      |
| CLCK | 9/22/2025    | PURE OPERATING LLC                       | 1,595.00 | RENT                                 |
| CLCK | 9/22/2025    | PURE OPERATING LLC                       | 131.50   | UA                                   |
| CLCK | 9/22/2025    | PURE OPERATING LLC                       | 2,392.00 | DEP                                  |
| CLCK | 9/22/2025    | PURE OPERATING LLC                       | 100.00   | LF                                   |
| CLCK | 9/22/2025    | PURE OPERATING LLC                       | 13.08    | UA                                   |
| CLCK | 9/22/2025    | PURE OPERATING LLC                       | 131.50   | UA                                   |
| CLCK | 9/22/2025    | PURE OPERATING LLC                       | 131.50   | UA                                   |
| CLCK | 9/22/2025    | RC INTERPRICE LLC                        | 8,200.70 | OCT '25 Oak Lodge Library Rent       |
| CLCK | 9/22/2025    | RED CEDAR LLP                            | 2,165.00 | DEP                                  |
| CLCK | 9/22/2025    | RED CEDAR LLP                            | 1,088.55 | RENT                                 |
| CLCK | 9/22/2025    | RED CEDAR LLP                            | 2,365.00 | RENT                                 |
| CLCK | 9/22/2025    | RED CEDAR LLP                            | 2,365.00 | RENT                                 |
| CLCK | 9/22/2025    | REGENCY PARK ASSOCIATES LLC              | 1,517.00 | RENT                                 |
| CLCK | 9/22/2025    | RENT PRO PDX PROPERTY MANAGEMENT AND COR | 1,675.00 | RENT                                 |
| CLCK | 9/22/2025    | RGN PROPERTIES LLC                       | 1,546.00 | RENT                                 |
| CLCK | 9/22/2025    | RGN PROPERTIES LLC                       | 100.00   | LF                                   |
| CLCK | 9/22/2025    | RHODAN LLC                               | 2,500.00 | RENT                                 |
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 110.24   | FY 2025-26 - 4 Months<br>Ricoh IM    |
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 372.74   | FY 2025-26<br>Ricoh IM C7010<br>36 M |
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 241.95   | FY 2025-26<br>Ricoh IM C4510<br>36 M |
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 210.85   | FY 2025 - 26<br>RICOH IM 4000<br>36  |
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 488.50   | FY 2025-26 - 11 Months - Reduc       |
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 275.85   | FY 2025-26<br>Ricoh IM C4510<br>36 M |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                            | Amount   | Description                          |
|------|--------------|------------------------------------------|----------|--------------------------------------|
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 21.76    | FY 2025-26<br>Ricoh M 320F<br>36 Mon |
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 256.16   | FY 2025-26<br>Ricoh IM C4510<br>36 M |
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 309.75   | FY 2025-26 - 3 Mths @ 309.75<br>R    |
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 457.46   | FY 2025-26 - 11 Months - Reduc       |
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 20.09    | FY 2025-26 - 5 Months<br>Ricoh M     |
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 263.45   | FY 2025-26 -<br>Ricoh IM C6000       |
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 254.34   | FY 2025-26 - Planning<br>Ricoh IM    |
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 84.78    | FY 2025-26 - Septic<br>Ricoh IM C    |
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 19.85    | FY 2025-26 Fax Board - \$19.85       |
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 61.92    | FY 2025-26<br>Ricoh IM 460F<br>36 Mo |
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 107.85   | FY 2025-26<br>Ricoh IM C401F<br>36 M |
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 290.23   | FY 2025-26<br>Ricoh IM C4510<br>36 M |
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 102.03   | FY 2025-26 - Fund 205<br>Ricoh IM    |
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 43.73    | FY 2025-26 - Fund 100<br>Ricoh IM    |
| CLCK | 9/22/2025    | RICOH AMERICAS CORP                      | 120.70   | FY 2025-26<br>Ricoh IM C2510<br>6 Mo |
| CLCK | 9/22/2025    | RIVERGREENS ASSOCIATES II LIMITED PARTNE | 2,010.00 | RENT                                 |
| CLCK | 9/22/2025    | RIVERWALK HAPPY VALLEY VENTURE LLC       | 112.71   | UA                                   |
| CLCK | 9/22/2025    | RIVERWALK HAPPY VALLEY VENTURE LLC       | 14.95    | FEES                                 |
| CLCK | 9/22/2025    | RIVERWALK HAPPY VALLEY VENTURE LLC       | 150.00   | LF                                   |
| CLCK | 9/22/2025    | RIVERWALK HAPPY VALLEY VENTURE LLC       | 1,928.00 | RENT                                 |
| CLCK | 9/22/2025    | RIVERWALK HAPPY VALLEY VENTURE LLC       | 150.00   | LF                                   |
| CLCK | 9/22/2025    | RIVERWALK HAPPY VALLEY VENTURE LLC       | 1,500.19 | RENT                                 |
| CLCK | 9/22/2025    | RIVERWALK HAPPY VALLEY VENTURE LLC       | 1,678.00 | RENT                                 |
| CLCK | 9/22/2025    | RIVERWALK HAPPY VALLEY VENTURE LLC       | 150.00   | LF                                   |
| CLCK | 9/22/2025    | RIVERWALK HAPPY VALLEY VENTURE LLC       | 1,928.00 | RENT                                 |
| CLCK | 9/22/2025    | RIVERWALK HAPPY VALLEY VENTURE LLC       | 80.20    | UA                                   |
| CLCK | 9/22/2025    | RIVERWALK HAPPY VALLEY VENTURE LLC       | 14.95    | FEES                                 |
| CLCK | 9/22/2025    | RIVERWALK HAPPY VALLEY VENTURE LLC       | 150.00   | LF                                   |
| CLCK | 9/22/2025    | RIVERWALK HAPPY VALLEY VENTURE LLC       | 215.00   | FEES                                 |
| CLCK | 9/22/2025    | RIVERWALK HAPPY VALLEY VENTURE LLC       | 1,928.00 | RENT                                 |
| CLCK | 9/22/2025    | RJL HOLDINGS LLC                         | 1,218.00 | RENT                                 |



## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                       | Amount    | Description                    |
|------|--------------|-------------------------------------|-----------|--------------------------------|
| CLCK | 9/22/2025    | RJL HOLDINGS LLC                    | 1,349.00  | RENT                           |
| CLCK | 9/22/2025    | SAGA CITY MEDIA INC                 | 9,980.00  | travel portland vg-typg 2026 i |
| CLCK | 9/22/2025    | SINGH, RAVINDRA                     | 3,650.00  | DEP                            |
| CLCK | 9/22/2025    | SINGH, RAVINDRA                     | 2,081.00  | RENT                           |
| CLCK | 9/22/2025    | SINGH, RAVINDRA                     | 3,795.00  | RENT                           |
| CLCK | 9/22/2025    | SREP FERNWOOD APARTMENTS LLC        | 1,415.00  | RENT                           |
| CLCK | 9/22/2025    | SREP FERNWOOD APARTMENTS LLC        | 100.00    | LF                             |
| CLCK | 9/22/2025    | SREP FERNWOOD APARTMENTS LLC        | 103.91    | UA                             |
| CLCK | 9/22/2025    | SREP FERNWOOD APARTMENTS LLC        | 1,510.00  | RENT                           |
| CLCK | 9/22/2025    | SREP FERNWOOD APARTMENTS LLC        | 133.01    | UA                             |
| CLCK | 9/22/2025    | SREP FERNWOOD APARTMENTS LLC        | 375.00    | FEES                           |
| CLCK | 9/22/2025    | SREP FERNWOOD APARTMENTS LLC        | 1,448.71  | RENT                           |
| CLCK | 9/22/2025    | SREP FERNWOOD APARTMENTS LLC        | 100.00    | LF                             |
| CLCK | 9/22/2025    | SREP FERNWOOD APARTMENTS LLC        | 140.47    | UA                             |
| CLCK | 9/22/2025    | SREP FERNWOOD APARTMENTS LLC        | 1,510.00  | RENT                           |
| CLCK | 9/22/2025    | SREP FERNWOOD APARTMENTS LLC        | 100.00    | LF                             |
| CLCK | 9/22/2025    | THE HARVER COMPANY                  | 34,840.00 | Contract 1087 for Lake Road Dr |
| CLCK | 9/22/2025    | THE HARVER COMPANY                  | 2,376.00  | Amendment #1 - Additional Dryw |
| CLCK | 9/22/2025    | THOMSON REUTERS WEST                | 1,268.74  | December 1, 2024 - November 30 |
| CLCK | 9/22/2025    | THORA ENTERPRISES INC               | 600.00    | Secured transport 8.20.25      |
| CLCK | 9/22/2025    | THORA ENTERPRISES INC               | 637.50    | Secured transport 8.26.25      |
| CLCK | 9/22/2025    | THORA ENTERPRISES INC               | 600.00    | Secured transport 9.2.25       |
| CLCK | 9/22/2025    | TIGARD TRIANGLE LIMITED PARTNERSHIP | 1,361.00  | RENT                           |
| CLCK | 9/22/2025    | TMC OREGON LLC                      | 1,800.00  | CLIENT RENT                    |
| CLCK | 9/22/2025    | TMC OREGON LLC                      | 116.16    | CLIENT UTILITIES               |
| CLCK | 9/22/2025    | TMC OREGON LLC                      | 180.00    | CLIENT LATE FEE                |
| CLCK | 9/22/2025    | TOWNSHIP SURVEYS, LLC               | 538.00    | Z0269-25 VOID, PARTIAL REFUND  |
| CLCK | 9/22/2025    | TV 180 LP                           | 1,497.00  | RENT                           |
| CLCK | 9/22/2025    | TV 180 LP                           | 1,544.00  | RENT                           |
| CLCK | 9/22/2025    | TWIN CREEK LLC                      | 1,718.00  | RENT                           |
| CLCK | 9/22/2025    | TWIN CREEK LLC                      | 136.49    | UA                             |
| CLCK | 9/22/2025    | TWIN CREEK LLC                      | 150.00    | LF                             |
| CLCK | 9/22/2025    | TWIN CREEK LLC                      | 1,718.00  | RENT                           |
| CLCK | 9/22/2025    | TWIN CREEK LLC                      | 135.13    | UA                             |
| CLCK | 9/22/2025    | TWIN CREEK LLC                      | 150.00    | LF                             |
| CLCK | 9/22/2025    | TWIN CREEK LLC                      | 1,718.00  | RENT                           |
| CLCK | 9/22/2025    | US BANK                             | 900.00    | 2020 ffc dtd                   |
| CLCK | 9/22/2025    | US DEPARTMENT OF AGRICULTURE        | 10,298.09 | Cooperative Agreement No: 25-7 |
| CLCK | 9/22/2025    | US POSTMASTER                       | 1,080.00  | USPS PERMIT FEE RENEWAL        |
| CLCK | 9/22/2025    | US POSTMASTER                       | 20,000.00 | USPS POSTAGE PERMITS           |
| CLCK | 9/22/2025    | VCA ANIMAL HOSPITALS INC            | 15.00     | PE01-01 STATE SUPPORT          |
| CLCK | 9/22/2025    | VCA ANIMAL HOSPITALS INC            | 8,062.95  | PE01-01 STATE SUPPORT          |
| CLCK | 9/22/2025    | VENACARE NW INC                     | 1,950.00  | As needed phlebotomy services  |
| CLCK | 9/22/2025    | WASTRADOWSKI, MATTHEW               | 600.00    | Eight (8) custom blog stories  |
| CLCK | 9/22/2025    | WELCHES MOUNTAIN PROPERTIES LLC     | 795.00    | RENT                           |
| CLCK | 9/22/2025    | WILLAMETTE FALLS LOCKS AUTHORITY    | 40,000.00 | FY 25/26-Modernize Willamette  |
| CLCK | 9/22/2025    | WONDER INTERMEDIARY HOLDING CORP    | 35,862.00 | Landscape irrigation repair wo |
| CLCK | 9/22/2025    | YARDS PHASE C LIMITED PARTNERSHIP   | 1,200.00  | RENT                           |
| CLCK | 9/22/2025    | YOUNGER, ROCKY                      | 300.00    | RENT                           |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                          | Amount    | Description                     |
|------|--------------|----------------------------------------|-----------|---------------------------------|
| CLCK | 9/22/2025    | YOUNGER, ROCKY                         | 50.00     | LF                              |
| CLCK | 9/22/2025    | YOUNGER, ROCKY                         | 1,400.00  | RENT                            |
| CLCK | 9/22/2025    | YOUNGER, ROCKY                         | 50.00     | LF                              |
| CLCK | 9/22/2025    | YOUNGER, ROCKY                         | 1,400.00  | RENT                            |
| CLCK | 9/22/2025    | YOUNGER, ROCKY                         | 50.00     | LF                              |
| CLCK | 9/22/2025    | YOUNGER, ROCKY                         | 1,400.00  | RENT                            |
| CLCK | 9/22/2025    | YOUNGER, ROCKY                         | 50.00     | LF                              |
| CLCK | 9/22/2025    | YOUNGER, ROCKY                         | 1,038.00  | FEES                            |
| CLCK | 9/22/2025    | YOUNGER, ROCKY                         | 1,400.00  | RENT                            |
| CLCK | 9/22/2025    | YOUNGER, ROCKY                         | 50.00     | LF                              |
| CLCK | 9/24/2025    | 115TH CIRCLE LLC                       | 1,834.00  | RENT                            |
| CLCK | 9/24/2025    | ADK VENTURES LLC                       | 1,512.00  | RENT                            |
| CLCK | 9/24/2025    | ADVANTAGE NURSE STAFFING OF OREGON INC | 1,312.00  | Temporary Medical Staffing Ser  |
| CLCK | 9/24/2025    | ALEXIN ANALYTICAL LABORATORIES INC     | 585.00    | Water testing per contract 515  |
| CLCK | 9/24/2025    | ALPHA ENERGY SAVERS INC                | 176.00    | DOE BIL                         |
| CLCK | 9/24/2025    | ALPHA ENERGY SAVERS INC                | 10,326.90 | ECHO                            |
| CLCK | 9/24/2025    | ALPHA ENERGY SAVERS INC                | 4,521.00  | ECHO                            |
| CLCK | 9/24/2025    | ALPHA ENERGY SAVERS INC                | 2,534.00  | DR-LIHEAP                       |
| CLCK | 9/24/2025    | ANT FARM INC                           | 17,944.60 | FY 2023-25 Strategic Investmen  |
| CLCK | 9/24/2025    | AYIN HEALTH SOLUTIONS INC              | 9,096.04  | WIRE 9/15/25                    |
| CLCK | 9/24/2025    | B & L PROPERTIES INC                   | 768.00    | Car Wash                        |
| CLCK | 9/24/2025    | BARLOW TRAIL ESTATES                   | 745.00    | RENT                            |
| CLCK | 9/24/2025    | BOULDER GARDENS LIMITED PARTNERSHIP    | 1,067.00  | RENT                            |
| CLCK | 9/24/2025    | BOWMAN, MATTHEW                        | 1,552.20  | Task order# PGA-V-25-19 On-Cal  |
| CLCK | 9/24/2025    | BUEL INCORPORATED                      | 8,395.69  | 46 each Large Format Monument   |
| CLCK | 9/24/2025    | BUILDER SERVICES GROUP INC             | 500.00    | DOE BIL                         |
| CLCK | 9/24/2025    | BUILDER SERVICES GROUP INC             | 6,618.70  | ECHO                            |
| CLCK | 9/24/2025    | BUILDER SERVICES GROUP INC             | 2,195.00  | ECHO H&S                        |
| CLCK | 9/24/2025    | BUILDER SERVICES GROUP INC             | 849.00    | DR-LIHEAP                       |
| CLCK | 9/24/2025    | CALDERA APARTMENTS LLC                 | 1,581.00  | RENT                            |
| CLCK | 9/24/2025    | CANBY RENTAL & EQUIPMENT INC           | 5,110.96  | HQ682 - VENTRAC TOUGH CUT MOWE  |
| CLCK | 9/24/2025    | CARAHSOFT TECHNOLOGY CORPORATION       | 3,528.00  | Tableau - Creator (Server)      |
| CLCK | 9/24/2025    | CARAHSOFT TECHNOLOGY CORPORATION       | 4,410.00  | Tableau Cloud - Creator Online  |
| CLCK | 9/24/2025    | CARAHSOFT TECHNOLOGY CORPORATION       | 3,528.00  | Tableau Cloud - Viewer Online   |
| CLCK | 9/24/2025    | CASCADE REAL ESTATE SERVICES LLC       | 81.00     | UA                              |
| CLCK | 9/24/2025    | CASCADE REAL ESTATE SERVICES LLC       | 1,200.00  | DEP                             |
| CLCK | 9/24/2025    | CASCADE REAL ESTATE SERVICES LLC       | 1,200.00  | RENT                            |
| CLCK | 9/24/2025    | CAUSEY ASSOCIATES LIMITED PARTNERSHIP  | 1,476.00  | CLIENT SECURITY DEPOSIT         |
| CLCK | 9/24/2025    | CDW GOVERNMENT LLC                     | 55,860.00 | Subscription renewal of Absolut |
| CLCK | 9/24/2025    | CHG COMPANIES INC                      | 2,855.00  | Physician- Locum Tenens Work t  |
| CLCK | 9/24/2025    | CIMT INVESTMENT FOREST RIDGE LLC       | 947.00    | RENT                            |
| CLCK | 9/24/2025    | CITY OF CANBY                          | 10,860.00 | FY26 The Grantee Canby Ctr      |
| CLCK | 9/24/2025    | CITY OF CANBY                          | 60,000.00 | FY26 Behavioral Health          |
| CLCK | 9/24/2025    | CITY OF HAPPY VALLEY                   | 1,627.90  | 121250 G PROP 07/21/25 PRINHV   |
| CLCK | 9/24/2025    | CITY OF HAPPY VALLEY                   | 606.68    | 121250 G PROP 07/21/25 INT HV   |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                           | Amount      | Description                       |
|------|--------------|-----------------------------------------|-------------|-----------------------------------|
| CLCK | 9/24/2025    | CLACKAMAS COUNTY HISTORICAL SOCIETY     | 100,000.00  | FY 25/26 Funding Agreement-Ope    |
| CLCK | 9/24/2025    | CLACKAMAS PROGRESS PARTNERS LLC         | 908,069.08  | CAPITAL CHARGE                    |
| CLCK | 9/24/2025    | CLACKAMAS PROGRESS PARTNERS LLC         | 291,281.18  | FMC-O&M COMPONENT                 |
| CLCK | 9/24/2025    | CLACKAMAS PROGRESS PARTNERS LLC         | (2.58)      | CHANGE ORDER-O&M BILLING          |
| CLCK | 9/24/2025    | CLACKAMAS PROGRESS PARTNERS LLC         | (21,451.62) | PAYMENT ADJUSTMENTS-HONEYWELL     |
| CLCK | 9/24/2025    | COLUMBIA MEDICAL ALARM INC              | 940.00      | 9/25 OPI CM ERS INVOICE           |
| CLCK | 9/24/2025    | CONSOR NORTH AMERICA INC                | 22,273.75   | Contract#4998 For RFP#2021-85     |
| CLCK | 9/24/2025    | CONSOR NORTH AMERICA INC                | 5,311.87    | Contract#4998 For RFP#2021-85     |
| CLCK | 9/24/2025    | COOPERS CHASE LLC                       | 1,397.00    | RENT                              |
| CLCK | 9/24/2025    | CORVEL CORPORATION                      | 9,952.13    | CHECK REGISTER 9/7-9/13/25        |
| CLCK | 9/24/2025    | COX, CARL D                             | 1,700.00    | HEARINGS 7/31-8/26 JT VACA        |
| CLCK | 9/24/2025    | CROWN COURT 336 LLC                     | 10.00       | FEES                              |
| CLCK | 9/24/2025    | CROWN COURT 336 LLC                     | 1,720.00    | RENT                              |
| CLCK | 9/24/2025    | CROWN COURT 336 LLC                     | 133.80      | UA                                |
| CLCK | 9/24/2025    | CROWN COURT 336 LLC                     | 75.00       | LF                                |
| CLCK | 9/24/2025    | CROWN COURT 336 LLC                     | 1,720.00    | RENT                              |
| CLCK | 9/24/2025    | CROWN COURT 336 LLC                     | 1,720.00    | RENT                              |
| CLCK | 9/24/2025    | CROWN COURT 336 LLC                     | 680.00      | RENT                              |
| CLCK | 9/24/2025    | CROWN COURT 336 LLC                     | 1,720.00    | RENT                              |
| CLCK | 9/24/2025    | CROWN COURT 336 LLC                     | 142.57      | UA                                |
| CLCK | 9/24/2025    | CROWN COURT 336 LLC                     | 75.00       | LF                                |
| CLCK | 9/24/2025    | CROWN POINT QOZB I LLC                  | 835.00      | RENT                              |
| CLCK | 9/24/2025    | DIERINGER'S PROPERTIES, INC             | 1,159.00    | RENT                              |
| CLCK | 9/24/2025    | DIERINGER'S PROPERTIES, INC             | 1,011.00    | RENT                              |
| CLCK | 9/24/2025    | DKS ASSOCIATES INC                      | 1,490.00    | 82nd Drive / Jennifer Street T    |
| CLCK | 9/24/2025    | DKS ASSOCIATES INC                      | 980.00      | Oregon<br>Trail Elementary RRFB P |
| CLCK | 9/24/2025    | DOMAINE AT VILLEBOIS APTS               | 1,512.00    | RENT                              |
| CLCK | 9/24/2025    | DPI STAFFING INC                        | 1,027.62    | Temporary Staffing Services -     |
| CLCK | 9/24/2025    | DUAL DIAGNOSIS ANONYMOUS OF OREGON INC  | 6,359.25    | Community Peer Delivered Servi    |
| CLCK | 9/24/2025    | ECONORTHWEST                            | 1,210.00    | Economic Landscape Analysis 7/    |
| CLCK | 9/24/2025    | EDISON, MICHELLE                        | 1,744.16    | MICHELLE EDISON SUPPLIER LTM S    |
| CLCK | 9/24/2025    | ELECTECH LIGHTING & ELECTRIC INC        | 266.17      | DR-LIHEAP H&S                     |
| CLCK | 9/24/2025    | ELECTECH LIGHTING & ELECTRIC INC        | 683.83      | ECHO H&S                          |
| CLCK | 9/24/2025    | EM ARCHITECTURE LLC                     | 9,820.00    | Amendment #5 - Additional Arch    |
| CLCK | 9/24/2025    | EMELE HIBDON                            | 1,833.00    | Public Relations Services         |
| CLCK | 9/24/2025    | ENCISO, MARCO                           | 561.30      | PHEET COSTCO/FOOD                 |
| CLCK | 9/24/2025    | ENCISO, MARCO                           | 198.80      | PHEET FOOD ALL STAFF              |
| CLCK | 9/24/2025    | EXECUTIVE INFORMATION SYSTEMS LLC       | 6,716.58    | SAS Analytics Pro for 2 total     |
| CLCK | 9/24/2025    | EXECUTIVE INFORMATION SYSTEMS LLC       | 1,111.93    | SAS/Access to PC Files for 1 P    |
| CLCK | 9/24/2025    | EXECUTIVE INFORMATION SYSTEMS LLC       | 1,111.93    | SAS/Access to ODBC for 1 PC Us    |
| CLCK | 9/24/2025    | FOLKTIME INC                            | 8,514.01    | Peer Delivered Services throug    |
| CLCK | 9/24/2025    | FOLKTIME INC                            | 17,788.37   | Peer delivered Services<br>Menta  |
| CLCK | 9/24/2025    | FOLKTIME INC                            | 23,915.96   | MCRT Peer Delivered Services      |
| CLCK | 9/24/2025    | FOLKTIME INC                            | 9,724.81    | Peer Delivered Services Aid an    |
| CLCK | 9/24/2025    | FOLKTIME INC                            | 18,723.82   | Peer Delivered Services throug    |
| CLCK | 9/24/2025    | FOLKTIME INC                            | 9,753.26    | Peer Services thorough 12/31/20   |
| CLCK | 9/24/2025    | FOUR SEASONS HEATING & AIR CONDITIONING | 8,010.00    | ECHO                              |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                           | Amount       | Description                       |
|------|--------------|-----------------------------------------|--------------|-----------------------------------|
| CLCK | 9/24/2025    | FULLFILLMENT CORPORATION OF AMERICA IN  | 2,350.00     | FY 2025-26<br>Regional Cooperativ |
| CLCK | 9/24/2025    | HAWORTH, TERRI G                        | 799.88       | MILES                             |
| CLCK | 9/24/2025    | HOMELESS SOLUTIONS COALITION OF C       | 158,484.64   | Resource Center Expenses          |
| CLCK | 9/24/2025    | HOUSING AUTHORITY OF CLACKAMAS COUNTY   | 1,511.00     | RENT                              |
| CLCK | 9/24/2025    | HOUSING AUTHORITY OF CLACKAMAS COUNTY   | 1,341.00     | RENT                              |
| CLCK | 9/24/2025    | HOUSING AUTHORITY OF CLACKAMAS COUNTY   | 721.00       | RENT                              |
| CLCK | 9/24/2025    | HOUSING AUTHORITY OF CLACKAMAS COUNTY   | 15,250.84    | FY 24/25 LTRA CB Planning         |
| CLCK | 9/24/2025    | HOUSING AUTHORITY OF CLACKAMAS COUNTY   | 172,430.00   | FY 24/25 LTRA Rent Assistance     |
| CLCK | 9/24/2025    | HOUSING AUTHORITY OF CLACKAMAS COUNTY   | 8,373.47     | FY 24/25 LTRA Administration      |
| CLCK | 9/24/2025    | HOUSING AUTHORITY OF CLACKAMAS COUNTY   | 1,438.00     | RENT                              |
| CLCK | 9/24/2025    | HOUSING AUTHORITY OF CLACKAMAS COUNTY   | 2,068.00     | RENT                              |
| CLCK | 9/24/2025    | HOUSING AUTHORITY OF CLACKAMAS COUNTY   | 1,209.00     | RENT                              |
| CLCK | 9/24/2025    | HOUSING AUTHORITY OF CLACKAMAS COUNTY   | 1,209.00     | RENT                              |
| CLCK | 9/24/2025    | HOUSING AUTHORITY OF CLACKAMAS COUNTY   | 1,209.00     | RENT                              |
| CLCK | 9/24/2025    | HOUSING AUTHORITY OF CLACKAMAS COUNTY   | 1,209.00     | RENT                              |
| CLCK | 9/24/2025    | HOUSING AUTHORITY OF CLACKAMAS COUNTY   | 1,209.00     | RENT                              |
| CLCK | 9/24/2025    | HOUSING DEVELOPMENT CENTER INC          | 904.07       | FY25/26 Regional Program - Sta    |
| CLCK | 9/24/2025    | HOUSING DEVELOPMENT CENTER INC          | 2,739.75     | FY25/26 RMP Claims Processing     |
| CLCK | 9/24/2025    | HOUSING DEVELOPMENT CENTER INC          | 20,000.00    | FY25/26 Direct Claims Reimburs    |
| CLCK | 9/24/2025    | HRAVEBA TRUST                           | 2,959.36     | RETIREE VACATION ROLLOVER-S PE    |
| CLCK | 9/24/2025    | HVAC I LLC                              | 1,625.00     | RENT                              |
| CLCK | 9/24/2025    | HVAC I LLC                              | 1,561.00     | RENT                              |
| CLCK | 9/24/2025    | JOE TURNER PC                           | 3,147.39     | CCSO Hearings officer services    |
| CLCK | 9/24/2025    | JOHNSON, BRENT                          | 597.80       | EH AUG 2025 MILEAGE               |
| CLCK | 9/24/2025    | KAISER FOUNDATION HEALTH PLAN OF THE NW | 1,813,022.28 | MONTHLY PREMIUM GROUP# 1183       |
| CLCK | 9/24/2025    | KITTELSON & ASSOCIATES INC              | 23,857.86    | Bluff Rd and 327th Ave Interse    |
| CLCK | 9/24/2025    | KOHISTANI, ABDUL                        | 802.25       | MILES                             |
| CLCK | 9/24/2025    | LABORATORY CORP OF AMERICA              | 155.25       | Lab Services As Needed through    |
| CLCK | 9/24/2025    | LABORATORY CORP OF AMERICA              | 46.25        | Lab Services As Needed through    |
| CLCK | 9/24/2025    | LABORATORY CORP OF AMERICA              | 359.10       | Lab Services As Needed through    |
| CLCK | 9/24/2025    | LABORATORY CORP OF AMERICA              | 649.00       | Lab Services As Needed through    |
| CLCK | 9/24/2025    | LAKESIDE INDUSTRIES INC                 | 2,195.16     | CY 2025 - Asphaltic Concrete P    |
| CLCK | 9/24/2025    | LAWRENCE PUBLIC RELATIONS INC           | 201.01       | AUGUST REIMBURSABLES INV 3960     |
| CLCK | 9/24/2025    | LAWRENCE PUBLIC RELATIONS INC           | 4,000.00     | Public Relations Consulting Ju    |
| CLCK | 9/24/2025    | LEGACY REALTY GROUP LLC                 | 1,211.00     | RENT                              |
| CLCK | 9/24/2025    | LIFEWORCS NW                            | 1,718.89     | Intensive Case Management Serv    |
| CLCK | 9/24/2025    | LIFEWORCS NW                            | 6,666.67     | CC Relief Nursery                 |
| CLCK | 9/24/2025    | LINGUAVA INTERPRETERS INC               | 3,695.38     | 40050214 - Clackamas County He    |
| CLCK | 9/24/2025    | LINGUAVA INTERPRETERS INC               | 939.95       | 40050211 - Clackamas County He    |
| CLCK | 9/24/2025    | LINGUAVA INTERPRETERS INC               | 2,154.10     | 40050212- Clackamas County Hea    |
| CLCK | 9/24/2025    | LINGUAVA INTERPRETERS INC               | 47.70        | 40050214 - Clackamas County He    |
| CLCK | 9/24/2025    | LINGUAVA INTERPRETERS INC               | 295.15       | 40050313 - Clackamas County He    |
| CLCK | 9/24/2025    | LINGUAVA INTERPRETERS INC               | 1,390.85     | 40050431 - Clackamas County He    |
| CLCK | 9/24/2025    | LINGUAVA INTERPRETERS INC               | 1,325.30     | 40050432 - Clackamas County He    |
| CLCK | 9/24/2025    | LINGUAVA INTERPRETERS INC               | 75.00        | 40050433 - Clackamas County He    |
| CLCK | 9/24/2025    | LINGUAVA INTERPRETERS INC               | 155.35       | 40050434 - Clackamas County He    |
| CLCK | 9/24/2025    | LINGUAVA INTERPRETERS INC               | 79.50        | 40050508 - Clackamas County He    |
| CLCK | 9/24/2025    | LINGUAVA INTERPRETERS INC               | 212.35       | 40050214 - Clackamas County He    |
| CLCK | 9/24/2025    | LOVEONE                                 | 2,677.00     | DEFLECTION GRANT FUNDS FOR PAR    |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                          | Amount    | Description                       |
|------|--------------|----------------------------------------|-----------|-----------------------------------|
| CLCK | 9/24/2025    | LOVEONE                                | 4,014.42  | DEFLECTION GRANT FUNDS FOR PAR    |
| CLCK | 9/24/2025    | MACCOLL BUSCH SATO, PC                 | 3,312.00  | buzza wc21742,defense, sept 3     |
| CLCK | 9/24/2025    | MANAGING RESULTS LLC                   | 21,076.68 | BCC 2025 Strategic Plan Rtrt      |
| CLCK | 9/24/2025    | MAPLE STAR OREGON INC                  | 10,123.09 | Start Up Activities for 23-Hou    |
| CLCK | 9/24/2025    | MAPLE STAR OREGON INC                  | 5,655.55  | Start Up Activities for 23-Hou    |
| CLCK | 9/24/2025    | MAPLE STAR OREGON INC                  | 10,123.09 | Start Up Activities for 23-Hou    |
| CLCK | 9/24/2025    | MATHIS, SANDRA                         | 1,506.00  | RENT                              |
| CLCK | 9/24/2025    | METLIFE LEGAL PLANS INC                | 2,941.00  | LEGAL PLAN PREMIUM PAYMENT Sep    |
| CLCK | 9/24/2025    | METRO PRESORT INC                      | 559.98    | Metro Presort - Fulfillment Ma    |
| CLCK | 9/24/2025    | METRO PRESORT INC                      | 1,172.98  | Metro Presort - Postage/Shippi    |
| CLCK | 9/24/2025    | METRO PRESORT INC                      | 1,381.45  | Services for FY 25/26<br>\$48,400 |
| CLCK | 9/24/2025    | MHNW 20 MARYLHURST LIMITED PARTNERSHIP | 1,497.00  | RENT                              |
| CLCK | 9/24/2025    | MHNW 20 MARYLHURST LIMITED PARTNERSHIP | 50.00     | LF                                |
| CLCK | 9/24/2025    | MHNW 20 MARYLHURST LIMITED PARTNERSHIP | 1,497.00  | RENT                              |
| CLCK | 9/24/2025    | MILES TERRACE LLLP                     | 1,100.00  | RENT                              |
| CLCK | 9/24/2025    | MODA HEALTH                            | 51,081.92 | WEEKLY DENTAL CLAIMS PAYMENT      |
| CLCK | 9/24/2025    | MORGAN, ELLEN                          | 60.63     | MILES                             |
| CLCK | 9/24/2025    | MORGAN, ELLEN                          | 524.63    | MILES                             |
| CLCK | 9/24/2025    | NICHOLS, DUSTIN                        | 54,540.10 | BID# 2025-35 Sand Shed and Wal    |
| CLCK | 9/24/2025    | NORTHWEST ENFORCEMENT INC              | 7,866.50  | Contract#7922 for RFP#2023-11     |
| CLCK | 9/24/2025    | NORTHWEST ENFORCEMENT INC              | 9,593.25  | FY26 Security for Tukwila         |
| CLCK | 9/24/2025    | NORTHWEST ENFORCEMENT INC              | 9,293.13  | FY26 Security for Tukwila         |
| CLCK | 9/24/2025    | NORTHWEST ENFORCEMENT INC              | 6,764.26  | Contract#7922 for RFP#2023-11     |
| CLCK | 9/24/2025    | NORTHWEST FAMILY SERVICES              | 36,396.69 | FY 24/25 Youth SHCM               |
| CLCK | 9/24/2025    | NORTHWEST FAMILY SERVICES              | 15,548.53 | FY Youth Nav & Placement          |
| CLCK | 9/24/2025    | NORTHWEST FAMILY SERVICES              | 47,753.45 | FY 24/25 Youth RRH                |
| CLCK | 9/24/2025    | NORTHWEST FAMILY SERVICES              | 17,679.12 | FY 24/25 Youth SOS                |
| CLCK | 9/24/2025    | NORTHWEST PERMANENTE, PC               | 4,277.00  | FY25-26 - Assistant Emergency     |
| CLCK | 9/24/2025    | OREGON EMS SPECIALISTS LLC             | 4,243.00  | CY 2025 - Associate ER Medical    |
| CLCK | 9/24/2025    | PACE ENGINEERS INC                     | 1,059.50  | Structural observation at the     |
| CLCK | 9/24/2025    | PACE ENGINEERS INC                     | 4,297.20  | Leland Beavercreek Intersectio    |
| CLCK | 9/24/2025    | PACE ENGINEERS INC                     | 2,788.00  | On-Call Land Survey Services -    |
| CLCK | 9/24/2025    | PACIFIC SUN INVESTING LLC              | 48,585.50 | RETAINAGE RELEASE                 |
| CLCK | 9/24/2025    | PARFAIT BASSALE LLC                    | 2,700.00  | Workforce Retention Consulting    |
| CLCK | 9/24/2025    | PARK PELICAN ASSOC                     | 1,512.00  | RENT                              |
| CLCK | 9/24/2025    | PARRAPARDO, MAXIMILIANO                | 445.60    | DOE BIL                           |
| CLCK | 9/24/2025    | PARRAPARDO, MAXIMILIANO                | 4,457.10  | ECHO                              |
| CLCK | 9/24/2025    | PARRAPARDO, MAXIMILIANO                | 2,440.00  | ECHO H&S                          |
| CLCK | 9/24/2025    | PATHFINDERS OF OREGON                  | 14,788.32 | 4 months of 1.0 FTE Certified     |
| CLCK | 9/24/2025    | PINNACLE ARCHITECTURE INC              | 1,620.00  | Contract# 7343 for RFP 2022-91    |
| CLCK | 9/24/2025    | PINNACLE ARCHITECTURE INC              | 1,045.00  | Contract# 7343 for RFP 2022-91    |
| CLCK | 9/24/2025    | PINNACLE ARCHITECTURE INC              | 500.00    | Contract# 7343 for RFP 2022-91    |
| CLCK | 9/24/2025    | PINNACLE ARCHITECTURE INC              | 3,783.75  | Amendment #1 - updated scope o    |
| CLCK | 9/24/2025    | PITNEY BOWES BANK INC                  | 1,282.96  | PURCHASE POWER THROUGH 9/5/25     |
| CLCK | 9/24/2025    | POITRAS, CHRYS                         | 533.50    | MILES                             |
| CLCK | 9/24/2025    | PORTLAND PAINTING AND RESTORATION      | 8,500.00  | Bibiana Ries-Clarke -CDBG DPL     |
| CLCK | 9/24/2025    | PREP RIVER RD LLC                      | 1,046.00  | RENT                              |
| CLCK | 9/24/2025    | PROJECT QUEST                          | 12,026.58 | Wellness, Integrity, and Susta    |
| CLCK | 9/24/2025    | PROPULSION REAL ESTATE SERVICES LLC    | 1,125.00  | RENT                              |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                            | Amount     | Description                       |
|------|--------------|------------------------------------------|------------|-----------------------------------|
| CLCK | 9/24/2025    | RADIO CAB CO                             | 5,953.20   | RADIO CAB INV#37462-AUG 25 SER    |
| CLCK | 9/24/2025    | RANDALL REALTY CORP                      | 1,529.00   | RENT                              |
| CLCK | 9/24/2025    | RANDALL REALTY CORP                      | 1,339.00   | RENT                              |
| CLCK | 9/24/2025    | RAPID RESPONSE BIO CLEAN INC             | 3,022.00   | 25-018382: BIO CLEAN              |
| CLCK | 9/24/2025    | RGN PROPERTIES LLC                       | 1,613.00   | RENT                              |
| CLCK | 9/24/2025    | RGN PROPERTIES LLC                       | 1,704.00   | RENT                              |
| CLCK | 9/24/2025    | RGN PROPERTIES LLC                       | 1,546.00   | RENT                              |
| CLCK | 9/24/2025    | RGN PROPERTIES LLC                       | 1,671.00   | RENT                              |
| CLCK | 9/24/2025    | RGN PROPERTIES LLC                       | 94.88      | UA                                |
| CLCK | 9/24/2025    | RGN PROPERTIES LLC                       | 1,515.00   | RENT                              |
| CLCK | 9/24/2025    | RGN PROPERTIES LLC                       | 1,581.00   | RENT                              |
| CLCK | 9/24/2025    | RGN PROPERTIES LLC                       | 82.63      | UA                                |
| CLCK | 9/24/2025    | RIVER CITY ENVIRONMENTAL INC             | 966.00     | Sewer Pumping Services, at 10     |
| CLCK | 9/24/2025    | RIVER CITY ENVIRONMENTAL INC             | 966.00     | Sewer Pumping Services, at 10     |
| CLCK | 9/24/2025    | ROBERT HALF INC                          | 1,460.55   | FY 2025-26<br>Jonathan Hoffnagle- |
| CLCK | 9/24/2025    | ROBERT HALF INC                          | 2,079.20   | Arlene Tarin a temporary Contr    |
| CLCK | 9/24/2025    | ROBERT HALF INC                          | 1,504.80   | FY 2024-25<br>Rachel Lawless - C  |
| CLCK | 9/24/2025    | ROBERT HALF INC                          | 376.20     | FY 2024-25<br>Rachel Lawless - C  |
| CLCK | 9/24/2025    | ROBERT HALF INC                          | 1,504.80   | FY 2024-25<br>Rachel Lawless - C  |
| CLCK | 9/24/2025    | ROBERT HALF INC                          | 1,504.80   | FY 2024-25<br>Rachel Lawless - C  |
| CLCK | 9/24/2025    | ROBERT HALF INC                          | 1,485.99   | FY 2024-25<br>Rachel Lawless - C  |
| CLCK | 9/24/2025    | ROBERT HALF INC                          | 1,504.80   | FY 2024-25<br>Rachel Lawless - C  |
| CLCK | 9/24/2025    | ROBERT HALF INC                          | 549.91     | FY 2024-26<br>Penelope Harvey -   |
| CLCK | 9/24/2025    | ROBERT HALF INC                          | 910.09     | FY26<br>Penelope Harvey - Custome |
| CLCK | 9/24/2025    | ROBERT HALF INC                          | 1,460.00   | FY26<br>Penelope Harvey - Custome |
| CLCK | 9/24/2025    | SAHNI, RITU                              | 9,682.61   | Emergency Medical Director Ser    |
| CLCK | 9/24/2025    | SCHMITT, ERIC L                          | 1,905.00   | RENT                              |
| CLCK | 9/24/2025    | SCHUESSLER, DAVID J LPC PC               | 4,100.00   | FY25/26 Outpatient sex offende    |
| CLCK | 9/24/2025    | SOLARC ARCHITECTURE INC                  | 3.00       | Change Order #2                   |
| CLCK | 9/24/2025    | SOLARC ARCHITECTURE INC                  | 8,686.51   | Amendment #3                      |
| CLCK | 9/24/2025    | SOLARC ARCHITECTURE INC                  | 2,898.43   | Amendment #4                      |
| CLCK | 9/24/2025    | SOLARC ARCHITECTURE INC                  | 6,543.53   | Amendment #5                      |
| CLCK | 9/24/2025    | ST JOHN THE EVANGELIST EPISCOPAL CHURCH  | 13,431.50  | City Led Initiatives - Warming    |
| CLCK | 9/24/2025    | SUDAISAR POLYGRAPH & FORENSIC ASSESSMENT | 550.00     | FY 25-26- Polygraph examinatio    |
| CLCK | 9/24/2025    | SUDAISAR POLYGRAPH & FORENSIC ASSESSMENT | 1,350.00   | FY 25-26- Polygraph examinatio    |
| CLCK | 9/24/2025    | SUNSTONE WAY                             | 107,596.94 | FY26 Clackamas Village Operati    |
| CLCK | 9/24/2025    | SUNSTONE WAY                             | 45,297.71  | FY26 Clackamas Village Operati    |
| CLCK | 9/24/2025    | T K BARNARD CONSTRUCTION LLC             | 7,450.00   | THOMAS SHEPHERD -CDBG HAG<br>3203 |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                          | Amount     | Description                          |
|------|--------------|----------------------------------------|------------|--------------------------------------|
| CLCK | 9/24/2025    | TARANTOLA, STEPHEN                     | 1,310.00   | ClackCo TV Video Production On       |
| CLCK | 9/24/2025    | TARANTOLA, STEPHEN                     | 560.00     | ClackCo TV Video Production On       |
| CLCK | 9/24/2025    | THE FATHERS HEART STREET MINISTRY      | 40,387.25  | FY26 Resident Services 7/1/25-       |
| CLCK | 9/24/2025    | THE MENTAL HEALTH ASSN OF OREGON       | 9,888.33   | Peer Recovery Mentor - May 25        |
| CLCK | 9/24/2025    | THE MENTAL HEALTH ASSN OF OREGON       | 3,338.71   | Project Hope                         |
| CLCK | 9/24/2025    | THE ORLEANS LLC                        | 1,214.00   | RENT                                 |
| CLCK | 9/24/2025    | THREE STAR MOVING                      | 607.53     | movers                               |
| CLCK | 9/24/2025    | TOM, MICHAEL VERNON                    | 2,465.00   | Additional funds to cover curr       |
| CLCK | 9/24/2025    | TZOFNAT, PELEGBAKER                    | 528.00     | tzofnat peleg-baker supplier r       |
| CLCK | 9/24/2025    | US BANK NATIONAL ASSOCIATION           | 66,414.96  |                                      |
| CLCK | 9/24/2025    | US BANK NATIONAL ASSOCIATION           | 192,153.00 |                                      |
| CLCK | 9/24/2025    | US BANK NATIONAL ASSOCIATION           | 152,970.55 |                                      |
| CLCK | 9/24/2025    | US BANK NATIONAL ASSOCIATION           | 1,124.06   |                                      |
| CLCK | 9/24/2025    | US BANK NATIONAL ASSOCIATION           | 83,293.43  |                                      |
| CLCK | 9/24/2025    | VAN WORMER, TYLER                      | 918.00     | JACKSONVILLE FL 100525-101825        |
| CLCK | 9/24/2025    | WALLIS ENGINEERING PLLC                | 3,969.15   | Design Services for the Thiess       |
| CLCK | 9/24/2025    | WESTON INVESTMENT CO LLC               | 10,612.22  | JUSTICE COURT RENT                   |
| CLCK | 9/24/2025    | WESTON INVESTMENT CO LLC               | 2,101.37   | JUSTICE COURT RENT/CAM               |
| CLCK | 9/24/2025    | WESTON INVESTMENT CO LLC               | 116.00     | JUSTICE COURT PARKING                |
| CLCK | 9/24/2025    | WILLAMETTE CREST APARTMENTS LLC        | 1,207.00   | RENT                                 |
| CLCK | 9/24/2025    | WILLAMETTE CREST APARTMENTS LLC        | 1,189.00   | RENT                                 |
| CLCK | 9/24/2025    | YKC HOSPITALITY LLC                    | 161,200.00 | FY25/26 Hotel Rooms                  |
| CLCK | 9/24/2025    | YKC HOSPITALITY LLC                    | 161,200.00 | FY25/26 Hotel Rooms                  |
| CLCK | 9/26/2025    | CLACKAMAS CO SHERIFF'S OFFICE IRMT     | 76,565.31  | IRMT CONTRIBUTIONS FOR 9/26/25       |
| CLCK | 9/26/2025    | NAVIA BENEFIT SOLUTIONS                | 69,773.28  | 9/26/2025 Contributions              |
| CLCK | 9/26/2025    | PROVIDENCE HEALTH PLAN INC             | 514,810.76 | PROVIDENCE WEEKLY CLAIMS             |
| CLCK | 9/26/2025    | VOYA RETIREMENT INSURANCE & ANNUITY CO | 688,039.14 | PARTICIPANT CONTRIBUTIONS            |
| CLCK | 9/29/2025    | AI INTEGRITY INC                       | 855.00     | FY 25/26-Window washing contra       |
| CLCK | 9/29/2025    | AI INTEGRITY INC                       | 1,550.00   | FY 25/26-Window washing contra       |
| CLCK | 9/29/2025    | AI INTEGRITY INC                       | 2,755.00   | FY 25/26-Window washing contra       |
| CLCK | 9/29/2025    | ANIXTER INC                            | (404.11)   | Credit Memo # 135682301              |
| CLCK | 9/29/2025    | ANIXTER INC                            | 4,829.70   | 10047426<br>ALERTUS TE AAB-E-YL<br>A |
| CLCK | 9/29/2025    | ANIXTER INC                            | 1,035.00   | 10411043<br>ALERTUS TE ALR-IPR16-    |
| CLCK | 9/29/2025    | ANIXTER INC                            | 153.81     | Freight                              |
| CLCK | 9/29/2025    | AVERO LLC                              | 697.92     | Software Project Manager for A       |
| CLCK | 9/29/2025    | AXLETREE OWNER LLC                     | 1,399.00   | CLIENT DEPOSIT                       |
| CLCK | 9/29/2025    | B&G EXCAVATION AND PLUMBING LLC        | 9,150.00   | WX-CHRP/RG                           |
| CLCK | 9/29/2025    | BERRY, DUNN, MCNEIL & PARKER LLC       | 2,891.00   | 230-FY2024-25<br>Sub-Recipient Mo    |
| CLCK | 9/29/2025    | BERRY, DUNN, MCNEIL & PARKER LLC       | 7,547.00   | Amendment 3 - FY 2025-26 Sub-R       |
| CLCK | 9/29/2025    | CANON USA INC                          | 81.33      | FY 2024-25 -<br>\$27.11 ea X 3 ea    |

| Unit | Payment Date | Supplier Name | Amount | Description                         |
|------|--------------|---------------|--------|-------------------------------------|
| CLCK | 9/29/2025    | CANON USA INC | 51.84  | FY 2024-25<br>\$25.92 ea X 2 = \$51 |
| CLCK | 9/29/2025    | CANON USA INC | 14.11  | METER USAGE 5/1-5/31/25             |
| CLCK | 9/29/2025    | CANON USA INC | 243.99 | FY 2024-25-<br>\$27.11 ea X 9 ea -  |
| CLCK | 9/29/2025    | CANON USA INC | 51.84  | FY 2024-25-<br>\$25.92 ea X 2 ea -  |
| CLCK | 9/29/2025    | CANON USA INC | 21.90  | FY 2024-25-<br>21.90-1 ea=Total \$  |
| CLCK | 9/29/2025    | CANON USA INC | 40.83  | METER USAGE 5/1-5/31/25             |
| CLCK | 9/29/2025    | CANON USA INC | 81.33  | FY 2024-25 -<br>\$27.11 ea X 3 ea   |
| CLCK | 9/29/2025    | CANON USA INC | 25.92  | FY 2024-25<br>\$25.92 ea X 1 = \$25 |
| CLCK | 9/29/2025    | CANON USA INC | 82.43  | METER USAGE 5/1-5/31/25             |
| CLCK | 9/29/2025    | CANON USA INC | 243.99 | FY 2025-26 - 4 Months<br>\$25.92 e  |
| CLCK | 9/29/2025    | CANON USA INC | 51.84  | FY 2025-26 4 Months \$25.92 ea      |
| CLCK | 9/29/2025    | CANON USA INC | 21.90  | FY 2025-26 - 4 Months<br>21.90-1    |
| CLCK | 9/29/2025    | CANON USA INC | 42.87  | METER USAGE 6/1-6/30/25             |
| CLCK | 9/29/2025    | CANON USA INC | 81.33  | FY 2025-26 - 3 Months<br>\$27.11 e  |
| CLCK | 9/29/2025    | CANON USA INC | 25.92  | FY 2025-26 - 3 Months<br>\$25.92 e  |
| CLCK | 9/29/2025    | CANON USA INC | 84.91  | METER USAGE 6/1-6/30/25             |
| CLCK | 9/29/2025    | CANON USA INC | 81.33  | FY 2025-26 - 5 Months<br>\$27.11 e  |
| CLCK | 9/29/2025    | CANON USA INC | 51.84  | FY 2025-26 - 5 Months<br>\$25.92 e  |
| CLCK | 9/29/2025    | CANON USA INC | 53.87  | METER USAGE 6/1-6/30/25             |
| CLCK | 9/29/2025    | CANON USA INC | 243.99 | FY 2025-26 - 4 Months<br>\$25.92 e  |
| CLCK | 9/29/2025    | CANON USA INC | 51.84  | FY 2025-26 4 Months \$25.92 ea      |
| CLCK | 9/29/2025    | CANON USA INC | 21.90  | FY 2025-26 - 4 Months<br>21.90-1    |
| CLCK | 9/29/2025    | CANON USA INC | 62.69  | METER USAGE 7/1-7/31/25             |
| CLCK | 9/29/2025    | CANON USA INC | 81.33  | FY 2025-26 - 3 Months<br>\$27.11 e  |
| CLCK | 9/29/2025    | CANON USA INC | 25.92  | FY 2025-26 - 3 Months<br>\$25.92 e  |
| CLCK | 9/29/2025    | CANON USA INC | 74.80  | METER USAGE 7/1-7/31/25             |
| CLCK | 9/29/2025    | CANON USA INC | 81.33  | FY 2025-26 - 5 Months<br>\$27.11 e  |
| CLCK | 9/29/2025    | CANON USA INC | 51.84  | FY 2025-26 - 5 Months<br>\$25.92 e  |
| CLCK | 9/29/2025    | CANON USA INC | 94.50  | METER USAGE 7/1-7/31/25             |
| CLCK | 9/29/2025    | CANON USA INC | 81.33  | FY 2025-26 - 3 Months<br>\$27.11 e  |



## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                         | Amount     | Description                        |
|------|--------------|---------------------------------------|------------|------------------------------------|
| CLCK | 9/29/2025    | CANON USA INC                         | 25.92      | FY 2025-26 - 3 Months<br>\$25.92 e |
| CLCK | 9/29/2025    | CANON USA INC                         | 112.36     | METER USAGE 8/1-8/31/25            |
| CLCK | 9/29/2025    | CANON USA INC                         | 81.33      | FY 2025-26 - 5 Months<br>\$27.11 e |
| CLCK | 9/29/2025    | CANON USA INC                         | 51.84      | FY 2025-26 - 5 Months<br>\$25.92 e |
| CLCK | 9/29/2025    | CANON USA INC                         | 81.78      | METER USAGE 8/1-8/31/25            |
| CLCK | 9/29/2025    | CANON USA INC                         | 27.09      | METER USAGE 6/1-6/30/25            |
| CLCK | 9/29/2025    | CANON USA INC                         | (30.45)    | METER USAGE 7/1-7/31/25            |
| CLCK | 9/29/2025    | CANON USA INC                         | 6.16       | METER USAGE 6/1-6/30/25            |
| CLCK | 9/29/2025    | CASEY, DANIEL E                       | 283.88     | RENT                               |
| CLCK | 9/29/2025    | CASEY, DANIEL E                       | 1,419.00   | RENT                               |
| CLCK | 9/29/2025    | CASEY, DANIEL E                       | 118.43     | UA                                 |
| CLCK | 9/29/2025    | CASEY, DANIEL E                       | 139.90     | LATE FEE                           |
| CLCK | 9/29/2025    | CASEY, DANIEL E                       | 1,419.00   | RENT                               |
| CLCK | 9/29/2025    | CASEY, DANIEL E                       | 117.69     | UA                                 |
| CLCK | 9/29/2025    | CASEY, DANIEL E                       | 139.90     | LATE FEE                           |
| CLCK | 9/29/2025    | CASEY, DANIEL E                       | 1,419.00   | RENT                               |
| CLCK | 9/29/2025    | CENTURYLINK                           | 554,759.99 | Broadband network gear and equ     |
| CLCK | 9/29/2025    | CODA INC                              | 6,073.17   | FY 2025-26 - Opioid Settlement     |
| CLCK | 9/29/2025    | COMPHEALTH MEDICAL STAFFING INC       | 3,720.00   | Physician Assistants and Nurse     |
| CLCK | 9/29/2025    | CR LAKE CREST COMMUNITES LLC          | 1,229.00   | RENT                               |
| CLCK | 9/29/2025    | CR LAKE CREST COMMUNITES LLC          | 50.00      | LATE FEE                           |
| CLCK | 9/29/2025    | CR LAKE CREST COMMUNITES LLC          | 1,229.00   | RENT                               |
| CLCK | 9/29/2025    | CR LAKE CREST COMMUNITES LLC          | 50.00      | LATE FEE                           |
| CLCK | 9/29/2025    | CR LAKE CREST COMMUNITES LLC          | 1,229.00   | RENT                               |
| CLCK | 9/29/2025    | CR LAKE CREST COMMUNITES LLC          | 50.00      | LATE FEE                           |
| CLCK | 9/29/2025    | CR LAKE CREST COMMUNITES LLC          | 1,229.00   | RENT                               |
| CLCK | 9/29/2025    | CR LAKE CREST COMMUNITES LLC          | 1,214.00   | RENT                               |
| CLCK | 9/29/2025    | CR LAKE CREST COMMUNITES LLC          | 50.00      | LATE FEE                           |
| CLCK | 9/29/2025    | CR LAKE CREST COMMUNITES LLC          | 1,214.00   | RENT                               |
| CLCK | 9/29/2025    | CR LAKE CREST COMMUNITES LLC          | 50.00      | LATE FEE                           |
| CLCK | 9/29/2025    | CR LAKE CREST COMMUNITES LLC          | 1,214.00   | RENT                               |
| CLCK | 9/29/2025    | CR LAKE CREST COMMUNITES LLC          | 50.00      | LATE FEE                           |
| CLCK | 9/29/2025    | CR LAKE CREST COMMUNITES LLC          | 88.00      | LEGAL FEE                          |
| CLCK | 9/29/2025    | CR LAKE CREST COMMUNITES LLC          | 1,214.00   | RENT                               |
| CLCK | 9/29/2025    | DEPARTMENT OF EARLY LEARNING AND CARE | 103,160.19 | RETURN OF HF MEDICAID FUNDS        |
| CLCK | 9/29/2025    | DIRECTIONAL ADVANTAGE HOLDINGS LC     | 4,485.00   | Clackamas Town Center (Happy V     |
| CLCK | 9/29/2025    | DOORWISE PROPERTY MANAGEMENT LLC      | 1,390.00   | CLIENT RENT                        |
| CLCK | 9/29/2025    | DYCOM INDUSTRIES INC                  | 244,301.50 | BID#2024-35 CBX Marmot Project     |
| CLCK | 9/29/2025    | FARRELL REALTY & PROPERTY MGMT        | 1,695.00   | CLIENT RENT                        |
| CLCK | 9/29/2025    | FISHER & PHILLIPS LLP                 | 44,388.00  | CCSO - ARBITRATION ADLER           |
| CLCK | 9/29/2025    | FLT EQUITY LLC                        | 790.00     | RENT                               |
| CLCK | 9/29/2025    | GALUSHA, KEVIN                        | 1,514.80   | HOTEL                              |
| CLCK | 9/29/2025    | GEP X HAPPY VALLEY LLC                | 1,029.00   | RENT                               |
| CLCK | 9/29/2025    | GEP X HAPPY VALLEY LLC                | 106.31     | UA                                 |
| CLCK | 9/29/2025    | GEP X HAPPY VALLEY LLC                | 50.00      | LATE FEE                           |
| CLCK | 9/29/2025    | GEP X HAPPY VALLEY LLC                | 1,029.00   | RENT                               |
| CLCK | 9/29/2025    | GEP X HAPPY VALLEY LLC                | 106.88     | UA                                 |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                         | Amount    | Description                        |
|------|--------------|---------------------------------------|-----------|------------------------------------|
| CLCK | 9/29/2025    | GEP X HAPPY VALLEY LLC                | 1,029.00  | RENT                               |
| CLCK | 9/29/2025    | GEP X HAPPY VALLEY LLC                | 1,392.00  | RENT                               |
| CLCK | 9/29/2025    | GEP X HAPPY VALLEY LLC                | 126.40    | UA                                 |
| CLCK | 9/29/2025    | GEP X HAPPY VALLEY LLC                | 50.00     | LATE FEE                           |
| CLCK | 9/29/2025    | GEP X HAPPY VALLEY LLC                | 1,392.00  | RENT                               |
| CLCK | 9/29/2025    | GEP X HAPPY VALLEY LLC                | 106.31    | UA                                 |
| CLCK | 9/29/2025    | GEP X HAPPY VALLEY LLC                | 50.00     | LATE FEE                           |
| CLCK | 9/29/2025    | GEP X HAPPY VALLEY LLC                | 1,392.00  | RENT                               |
| CLCK | 9/29/2025    | GEP X HAPPY VALLEY LLC                | 106.88    | UA                                 |
| CLCK | 9/29/2025    | GEP X HAPPY VALLEY LLC                | 50.00     | LATE FEE                           |
| CLCK | 9/29/2025    | GEP X HAPPY VALLEY LLC                | 1,392.00  | RENT                               |
| CLCK | 9/29/2025    | GEP X HAPPY VALLEY LLC                | 50.00     | LATE FEE                           |
| CLCK | 9/29/2025    | GLENCREST CANBY LLC                   | 140.73    | RENT                               |
| CLCK | 9/29/2025    | GLENCREST CANBY LLC                   | 1,749.00  | RENT                               |
| CLCK | 9/29/2025    | GLENCREST CANBY LLC                   | 97.38     | UA                                 |
| CLCK | 9/29/2025    | GLENCREST CANBY LLC                   | 75.00     | LATE FEE                           |
| CLCK | 9/29/2025    | GLENCREST CANBY LLC                   | 1,749.00  | RENT                               |
| CLCK | 9/29/2025    | GLENCREST CANBY LLC                   | 120.78    | UA                                 |
| CLCK | 9/29/2025    | GLENCREST CANBY LLC                   | 75.00     | LATE FEE                           |
| CLCK | 9/29/2025    | GLENCREST CANBY LLC                   | 1,749.00  | RENT                               |
| CLCK | 9/29/2025    | GLENCREST CANBY LLC                   | 133.04    | UA                                 |
| CLCK | 9/29/2025    | GLENCREST CANBY LLC                   | 75.00     | LATE FEE                           |
| CLCK | 9/29/2025    | GLENCREST CANBY LLC                   | 1,749.00  | RENT                               |
| CLCK | 9/29/2025    | HAPPY VALLEY CET                      | 17,605.83 | July 2025 - June 2026<br>\$12,987. |
| CLCK | 9/29/2025    | HEIN CONSULTING GROUP                 | 4,640.00  | September 2025 -Invoice 090325     |
| CLCK | 9/29/2025    | HEINS, JONATHAN D                     | 1,450.00  | RENT                               |
| CLCK | 9/29/2025    | HEINS, JONATHAN D                     | 75.00     | LF                                 |
| CLCK | 9/29/2025    | HERRERA ENVIRONMENTAL CONSULTANTS INC | 1,925.10  | Amendment: Time + \$               |
| CLCK | 9/29/2025    | HERRERA ENVIRONMENTAL CONSULTANTS INC | 1,943.41  | Amendment #2- additional servi     |
| CLCK | 9/29/2025    | HERRERA ENVIRONMENTAL CONSULTANTS INC | 6,447.83  | Amendment #2- additional servi     |
| CLCK | 9/29/2025    | KEARNS & WEST INC                     | 10,168.75 | Sunrise Corridor Consulting        |
| CLCK | 9/29/2025    | LIGHTSPEED NETWORKS INC               | 11,266.28 | Kiwanis South - Design & Engin     |
| CLCK | 9/29/2025    | MILWAUKIE MH & RV PARK LLC            | 333.20    | RENT                               |
| CLCK | 9/29/2025    | MILWAUKIE MH & RV PARK LLC            | 1,650.00  | RENT                               |
| CLCK | 9/29/2025    | MILWAUKIE MH & RV PARK LLC            | 11.45     | UA                                 |
| CLCK | 9/29/2025    | MILWAUKIE MH & RV PARK LLC            | 60.00     | LATE FEE                           |
| CLCK | 9/29/2025    | MILWAUKIE MH & RV PARK LLC            | 1,650.00  | RENT                               |
| CLCK | 9/29/2025    | MILWAUKIE MH & RV PARK LLC            | 11.45     | UA                                 |
| CLCK | 9/29/2025    | MILWAUKIE MH & RV PARK LLC            | 60.00     | LATE FEE                           |
| CLCK | 9/29/2025    | MILWAUKIE MH & RV PARK LLC            | 1,650.00  | RENT                               |
| CLCK | 9/29/2025    | MILWAUKIE MH & RV PARK LLC            | 7.95      | UA                                 |
| CLCK | 9/29/2025    | MILWAUKIE MH & RV PARK LLC            | 60.00     | LATE FEE                           |
| CLCK | 9/29/2025    | MILWAUKIE MH & RV PARK LLC            | 1,650.00  | RENT                               |
| CLCK | 9/29/2025    | MILWAUKIE MH & RV PARK LLC            | 10.15     | UA                                 |
| CLCK | 9/29/2025    | MILWAUKIE MH & RV PARK LLC            | 60.00     | LATE FEE                           |
| CLCK | 9/29/2025    | MILWAUKIE MH & RV PARK LLC            | 1,650.00  | RENT                               |
| CLCK | 9/29/2025    | MILWAUKIE MH & RV PARK LLC            | 10.48     | UA                                 |
| CLCK | 9/29/2025    | MILWAUKIE MH & RV PARK LLC            | 60.00     | LF                                 |
| CLCK | 9/29/2025    | MILWAUKIE MH & RV PARK LLC            | 1,065.32  | RENT                               |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                             | Amount    | Description                      |
|------|--------------|-------------------------------------------|-----------|----------------------------------|
| CLCK | 9/29/2025    | MOLALLA APARTMENTS LIMITED PARTNERSHIP    | 1,340.84  | RENT                             |
| CLCK | 9/29/2025    | MOLALLA APARTMENTS LIMITED PARTNERSHIP    | 75.00     | LATE FEE                         |
| CLCK | 9/29/2025    | MOLALLA APARTMENTS LIMITED PARTNERSHIP    | 1,469.00  | RENT                             |
| CLCK | 9/29/2025    | MOLALLA APARTMENTS LIMITED PARTNERSHIP    | 75.00     | LATE FEE                         |
| CLCK | 9/29/2025    | MOLALLA APARTMENTS LIMITED PARTNERSHIP    | 1,469.00  | RENT                             |
| CLCK | 9/29/2025    | MOLALLA APARTMENTS LIMITED PARTNERSHIP    | 75.00     | LATE FEE                         |
| CLCK | 9/29/2025    | MOLALLA APARTMENTS LIMITED PARTNERSHIP    | 1,469.00  | RENT                             |
| CLCK | 9/29/2025    | MOLALLA APARTMENTS LIMITED PARTNERSHIP    | 75.00     | LATE FEE                         |
| CLCK | 9/29/2025    | MOLALLA APARTMENTS LIMITED PARTNERSHIP    | 1,452.16  | RENT                             |
| CLCK | 9/29/2025    | MR TREE INC                               | 2,160.00  | Dump Organic waste. Fiscal Yea   |
| CLCK | 9/29/2025    | OBSIDIAN INTEGRATION LLC                  | 99,390.00 | Nightvision camera/accessories   |
| CLCK | 9/29/2025    | OBSIDIAN INTEGRATION LLC                  | 32,040.00 | BR-TK-MHC12-H47<br>10PI25 - Brow |
| CLCK | 9/29/2025    | OREGON DEPARTMENT OF TRANSPORTATION       | 1,344.72  | ODOT POWER/MAINTENANCE           |
| CLCK | 9/29/2025    | OREGON STATE ADULTS & PEOPLE W/DISABILIT  | 966.42    | August 25 TriMet Match - Ctrs    |
| CLCK | 9/29/2025    | OREGON STATE ADULTS & PEOPLE W/DISABILIT  | 77.94     | August '25 TriMet Match - TRP    |
| CLCK | 9/29/2025    | OREGON STATE ASSN OF COUNTY ASSESSORS     | 2,185.00  | INTERPRETING LEGAL DOCS OCT      |
| CLCK | 9/29/2025    | OREGON STATE ASSN OF COUNTY ASSESSORS     | 2,185.00  | INTERPRETING LEGAL DOCS NOV      |
| CLCK | 9/29/2025    | OREGON STATE CONSUMER & BUSINESS SERVICE  | 9,822.84  | Plumbing                         |
| CLCK | 9/29/2025    | OREGON STATE CONSUMER & BUSINESS SERVICE  | 17,885.40 | Electrical                       |
| CLCK | 9/29/2025    | OREGON STATE CONSUMER & BUSINESS SERVICE  | 28,631.70 | Structural                       |
| CLCK | 9/29/2025    | OREGON STATE CONSUMER & BUSINESS SERVICE  | 3,947.64  | Mechanical                       |
| CLCK | 9/29/2025    | OREGON STATE CONSUMER & BUSINESS SERVICE  | 195.36    | Mobile Home                      |
| CLCK | 9/29/2025    | OREGON STATE CONSUMER & BUSINESS SERVICE  | 120.00    | MFG HM Install                   |
| CLCK | 9/29/2025    | OREGON STATE HOUSING & COMMUNITY SERVICES | 2,532.44  | RETURN FUNDS TO FUNDER           |
| CLCK | 9/29/2025    | OREGON STATE POLICE                       | 2,610.00  | CJIS AUG25 174                   |
| CLCK | 9/29/2025    | OXFORD HOUSE CANYONVIEW                   | 525.00    | CLIENT RENT                      |
| CLCK | 9/29/2025    | OXFORD HOUSE CANYONVIEW                   | 525.00    | CLIENT RENT                      |
| CLCK | 9/29/2025    | PARINI-RUNGE, SHELLY                      | 3,575.00  | Amendment 1- Consulting Servic   |
| CLCK | 9/29/2025    | PARK PLACE EVERETT LLC                    | 1,365.10  | RENT                             |
| CLCK | 9/29/2025    | PARK PLACE EVERETT LLC                    | 75.00     | LATE FEE                         |
| CLCK | 9/29/2025    | PARK PLACE EVERETT LLC                    | 1,365.10  |                                  |
| CLCK | 9/29/2025    | PARK PLACE EVERETT LLC                    | 75.00     | LATE FEE                         |
| CLCK | 9/29/2025    | PARK PLACE EVERETT LLC                    | 1,365.10  | RENT                             |
| CLCK | 9/29/2025    | PARK PLACE EVERETT LLC                    | 75.00     | LATE FEE                         |
| CLCK | 9/29/2025    | PLUM CONSULTING LLC                       | 2,400.00  | 40050508 - Staying Well in the   |
| CLCK | 9/29/2025    | PLUM CONSULTING LLC                       | 1,400.00  | 40050212 - Staying Well in the   |
| CLCK | 9/29/2025    | PORTLAND GENERAL ELECTRIC CO INC          | 52.35     | PGE                              |
| CLCK | 9/29/2025    | PORTLAND GENERAL ELECTRIC CO INC          | 25.09     | PGE                              |
| CLCK | 9/29/2025    | PORTLAND GENERAL ELECTRIC CO INC          | 24.90     | PGE                              |
| CLCK | 9/29/2025    | PORTLAND GENERAL ELECTRIC CO INC          | 201.40    | PGE                              |
| CLCK | 9/29/2025    | PORTLAND GENERAL ELECTRIC CO INC          | 872.53    | PGE                              |
| CLCK | 9/29/2025    | PORTLAND GENERAL ELECTRIC CO INC          | 98.86     | PGE                              |
| CLCK | 9/29/2025    | PORTLAND GENERAL ELECTRIC CO INC          | 1,853.60  | PGE                              |
| CLCK | 9/29/2025    | PORTLAND GENERAL ELECTRIC CO INC          | 25.44     | PGE                              |
| CLCK | 9/29/2025    | PORTLAND GENERAL ELECTRIC CO INC          | 25.65     | PGE                              |
| CLCK | 9/29/2025    | PORTLAND GENERAL ELECTRIC CO INC          | 37.25     | PGE                              |
| CLCK | 9/29/2025    | PORTLAND GENERAL ELECTRIC CO INC          | 26.21     | PGE                              |
| CLCK | 9/29/2025    | PORTLAND GENERAL ELECTRIC CO INC          | 3,073.24  | PGE                              |
| CLCK | 9/29/2025    | PORTLAND GENERAL ELECTRIC CO INC          | 70.33     | PGE                              |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                            | Amount    | Description                      |
|------|--------------|------------------------------------------|-----------|----------------------------------|
| CLCK | 9/29/2025    | PORTLAND GENERAL ELECTRIC CO INC         | 25.56     | PGE                              |
| CLCK | 9/29/2025    | PORTLAND GENERAL ELECTRIC CO INC         | 78.43     | PGE                              |
| CLCK | 9/29/2025    | RESPONDER LIFE                           | 5,400.00  | Peer Support                     |
| CLCK | 9/29/2025    | RINELLA & SON PRODUCE INC                | 948.13    | FOOD FOR RESIDENTIAL PROGRAMS    |
| CLCK | 9/29/2025    | RINELLA & SON PRODUCE INC                | (59.96)   | CREDIT FOR RETURNED ITEM         |
| CLCK | 9/29/2025    | RIVERGREENS ASSOCIATES II LIMITED PARTNE | 1,382.00  | CLIENT RENT OCT                  |
| CLCK | 9/29/2025    | RIVERGREENS ASSOCIATES II LIMITED PARTNE | 1,382.00  | CLIENT RENT NOV                  |
| CLCK | 9/29/2025    | RIVERVIEW APARTMENTS                     | 1,450.00  | RENT                             |
| CLCK | 9/29/2025    | RIVERVIEW APARTMENTS                     | 70.00     | UA                               |
| CLCK | 9/29/2025    | RIVERVIEW APARTMENTS                     | 100.00    | LATE FEE                         |
| CLCK | 9/29/2025    | RIVERVIEW APARTMENTS                     | 1,450.00  | RENT                             |
| CLCK | 9/29/2025    | RIVERVIEW APARTMENTS                     | 70.00     | UA                               |
| CLCK | 9/29/2025    | RIVERVIEW APARTMENTS                     | 100.00    | LATE FEE                         |
| CLCK | 9/29/2025    | RIVERVIEW APARTMENTS                     | 1,450.00  | RENT                             |
| CLCK | 9/29/2025    | RIVERVIEW APARTMENTS                     | 100.00    | LATE FEE                         |
| CLCK | 9/29/2025    | ROSE CITY PAVING LLC                     | 32,000.00 | Paving a parking lot area in W   |
| CLCK | 9/29/2025    | RUSSELLVILLE COMMONS APARTMENT           | 75.33     | UA                               |
| CLCK | 9/29/2025    | RUSSELLVILLE COMMONS APARTMENT           | 110.78    | UA                               |
| CLCK | 9/29/2025    | RUSSELLVILLE COMMONS APARTMENT           | 110.12    | UA                               |
| CLCK | 9/29/2025    | RUSSELLVILLE COMMONS APARTMENT           | 116.76    | UA                               |
| CLCK | 9/29/2025    | RUSSELLVILLE COMMONS APARTMENT           | 150.00    | LF                               |
| CLCK | 9/29/2025    | RUSSELLVILLE COMMONS APARTMENT           | 50.00     | FEES                             |
| CLCK | 9/29/2025    | SEVENMUTHS INC                           | 7,784.35  | Veterans Expo event<br>Variety S |
| CLCK | 9/29/2025    | SIRSI CORPORATION                        | 1,440.00  | WEB CONNECTOR MK SOLUTIONS       |
| CLCK | 9/29/2025    | STAR METRO MANAGEMENT                    | 1,438.00  | RENT                             |
| CLCK | 9/29/2025    | STAR METRO MANAGEMENT                    | 30.00     | PET RENT                         |
| CLCK | 9/29/2025    | STAR METRO MANAGEMENT                    | 75.00     | UA                               |
| CLCK | 9/29/2025    | STAR METRO MANAGEMENT                    | 100.00    | LATE FEE                         |
| CLCK | 9/29/2025    | STAR METRO MANAGEMENT                    | 1,995.00  | RENT                             |
| CLCK | 9/29/2025    | STAR METRO MANAGEMENT                    | 30.00     | PET RENT                         |
| CLCK | 9/29/2025    | STAR METRO MANAGEMENT                    | 75.00     | UA                               |
| CLCK | 9/29/2025    | STAR METRO MANAGEMENT                    | 100.00    | LATE FEE                         |
| CLCK | 9/29/2025    | STAR METRO MANAGEMENT                    | 1,995.00  | RENT                             |
| CLCK | 9/29/2025    | STAR METRO MANAGEMENT                    | 100.00    | LATE FEE                         |
| CLCK | 9/29/2025    | THE 4TH DIMENSION RECOVERY CENTER        | 6,437.14  | Opioid Settlement Grant          |
| CLCK | 9/29/2025    | THE BLUE AT ABERNETHY CREEK              | 3,678.13  | RENT OCTOBER 2025                |
| CLCK | 9/29/2025    | THE BLUE AT ABERNETHY CREEK              | 2,206.88  | CAM CHARGES OCT 2025             |
| CLCK | 9/29/2025    | THERACOM LLC                             | 1,597.90  | NEXPLANON                        |
| CLCK | 9/29/2025    | THERACOM LLC                             | 4,261.08  | NEXPLANON                        |
| CLCK | 9/29/2025    | TWIN CREEK LLC                           | 150.00    | LATE FEE                         |
| CLCK | 9/29/2025    | TWIN CREEK LLC                           | 117.99    | UA                               |
| CLCK | 9/29/2025    | TWIN CREEK LLC                           | 2,023.00  | RENT                             |
| CLCK | 9/29/2025    | TWIN CREEK LLC                           | 155.50    | UA                               |
| CLCK | 9/29/2025    | TWIN CREEK LLC                           | 2,023.00  | RENT                             |
| CLCK | 9/29/2025    | TWIN CREEK LLC                           | 150.00    | LATE FEE                         |
| CLCK | 9/29/2025    | TWIN CREEK LLC                           | 151.04    | UA                               |
| CLCK | 9/29/2025    | TWIN CREEK LLC                           | 2,023.00  | RENT                             |
| CLCK | 9/29/2025    | TWIN CREEK LLC                           | 150.00    | LF                               |
| CLCK | 9/29/2025    | TWIN CREEK LLC                           | 156.01    | UA                               |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                         | Amount      | Description                    |
|------|--------------|---------------------------------------|-------------|--------------------------------|
| CLCK | 9/29/2025    | TWIN CREEK LLC                        | 2,023.00    | UA                             |
| CLCK | 9/29/2025    | TWIN CREEK LLC                        | 150.00      | LATE FEE                       |
| CLCK | 9/29/2025    | UNITED DOMINION REALTY LP             | 1,821.92    | RENT                           |
| CLCK | 9/29/2025    | UNITED DOMINION REALTY LP             | 125.00      | LATE FEE                       |
| CLCK | 9/29/2025    | UNITED DOMINION REALTY LP             | 1,978.42    | RENT                           |
| CLCK | 9/29/2025    | UNITED DOMINION REALTY LP             | 125.00      | LATE FEE                       |
| CLCK | 9/29/2025    | UNITED DOMINION REALTY LP             | 1,827.63    | RENT                           |
| CLCK | 9/29/2025    | UNITED DOMINION REALTY LP             | 125.00      | LATE FEE                       |
| CLCK | 9/29/2025    | UNITED DOMINION REALTY LP             | 1,702.00    | RENT                           |
| CLCK | 9/29/2025    | UNITED DOMINION REALTY LP             | 125.00      | LATE FEE                       |
| CLCK | 9/29/2025    | UNITY FOODS LLC                       | 555.85      | FOOD FOR RESIDENTIAL PROGRAMS  |
| CLCK | 9/29/2025    | UNITY FOODS LLC                       | 390.66      | FOOD FOR RESIDENTIAL PROGRAMS  |
| CLCK | 9/29/2025    | VERIZON WIRELESS BELLEVUE             | 31,832.89   | CELL & DATA SERVICE            |
| CLCK | 9/29/2025    | WALTER E NELSON CO INC                | 1,978.64    | FY25/26 Janitorial Supplies fo |
| CLCK | 9/29/2025    | WATER VIEW WEST IV                    | 2,700.00    | DEPOSIT                        |
| CLCK | 9/29/2025    | WATER VIEW WEST IV                    | 1,745.00    | LAST MONTH'S RENT              |
| CLCK | 9/29/2025    | WATER VIEW WEST IV                    | 631.00      | RENT                           |
| CLCK | 9/29/2025    | WATER VIEW WEST IV                    | 1,745.00    | RENT                           |
| CLCK | 9/29/2025    | WATERWAYS CONSULTING INC              | 3,095.00    | Contract# 9951 for Upper Board |
| CLCK | 9/29/2025    | WILLAMETTE BUILDING PARTNERSHIP       | 8,288.18    | Oct '25 Willamette Bldg lease  |
| NCPR | 9/2/2025     | GREENPOINTE DESIGN & CONSTRUCTION INC | 171,415.98  | BID: Aquatic Park roof replace |
| NCPR | 9/2/2025     | GREENPOINTE DESIGN & CONSTRUCTION INC | (8,570.80)  | RETAINAGE                      |
| NCPR | 9/2/2025     | HMS COMMERCIAL SERVICE INC            | 1,354.29    | Aquatic Park HVAC Maintenance  |
| NCPR | 9/4/2025     | BRENNTAG PACIFIC INC                  | 2,501.64    | Chemicals for NCPR Aquatic Par |
| NCPR | 9/4/2025     | GEESE GUYS LLC                        | 1,016.00    | Comprehensive Goose Management |
| NCPR | 9/4/2025     | PORTLAND GENERAL ELECTRIC             | 1,522.31    | AUGUST 2025 ELECTRICITY C      |
| NCPR | 9/4/2025     | US FOODS INC                          | 86.47       | Food for the NCPRD Nutrition M |
| NCPR | 9/4/2025     | US FOODS INC                          | 227.51      | Food for the NCPRD Nutrition M |
| NCPR | 9/4/2025     | US FOODS INC                          | 3,335.82    | Food for the NCPRD Nutrition M |
| NCPR | 9/4/2025     | US FOODS INC                          | 3,488.60    | Food for the NCPRD Nutrition M |
| NCPR | 9/8/2025     | HO, KANDI                             | 630.00      | ORLANDO, FL 9/15-9/19/25       |
| NCPR | 9/10/2025    | MENDEZ, AMANDA                        | 630.00      | ORLANDO, FL 9/15-9/19/25       |
| NCPR | 9/10/2025    | NORTHWEST NATURAL GAS CO              | 5,557.96    | AUG 25 GAS SVC NCAP            |
| NCPR | 9/15/2025    | HMS COMMERCIAL SERVICE INC            | 3,412.75    | Contingency HVAC Work Year 1   |
| NCPR | 9/15/2025    | INTERPLAY COLLECTIVE LLC`             | 600.00      | Facilitation Services          |
| NCPR | 9/15/2025    | PEAK FIRE PROTECTION LLC              | 3,524.16    | CY 2025 - annual fire sprinkle |
| NCPR | 9/15/2025    | SOMMERS, RANDALL C                    | 1,237.50    | September 13, 2025 - Fiesta La |
| NCPR | 9/17/2025    | GONZALEZ, MIGUEL                      | 3,640.00    | Janitorial Services for Milwau |
| NCPR | 9/17/2025    | P&C CONSTRUCTION                      | 26,387.78   | Amendment #11 - Change Order f |
| NCPR | 9/17/2025    | P&C CONSTRUCTION                      | 32,849.22   | Amendment #12 - Change Orders  |
| NCPR | 9/17/2025    | P&C CONSTRUCTION                      | (2,961.00)  | RETAINAGE                      |
| NCPR | 9/17/2025    | P&C CONSTRUCTION                      | 76,843.00   | Amendment #11 - Change Order f |
| NCPR | 9/17/2025    | P&C CONSTRUCTION                      | (3,842.00)  | RETAINAGE                      |
| NCPR | 9/17/2025    | P&C CONSTRUCTION                      | 89,103.25   | Amendment #10                  |
| NCPR | 9/17/2025    | P&C CONSTRUCTION                      | 30,848.75   | Amendment #11 - Change Order f |
| NCPR | 9/17/2025    | P&C CONSTRUCTION                      | (5,998.00)  | RETAINAGE                      |
| NCPR | 9/17/2025    | P&C CONSTRUCTION                      | 231,247.00  | Amendment #10                  |
| NCPR | 9/17/2025    | P&C CONSTRUCTION                      | (11,563.00) | RETAINAGE                      |
| NCPR | 9/17/2025    | PNW ICONIC EVENTS                     | 625.00      | FY25-26 Event Services for NCP |
| NCPR | 9/17/2025    | TRIO COMMUNITY MEALS, LLC             | 3,704.40    | NUTRITION PROGRAM FOOD SUPPLIE |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                         | Amount     | Description                          |
|------|--------------|---------------------------------------|------------|--------------------------------------|
| NCPR | 9/17/2025    | US FOODS INC                          | 1,158.20   | Food for the NCPRD Nutrition M       |
| NCPR | 9/17/2025    | US FOODS INC                          | 1,714.56   | Food for the NCPRD Nutrition M       |
| NCPR | 9/17/2025    | US FOODS INC                          | 3,092.31   | Food for the NCPRD Nutrition M       |
| NCPR | 9/22/2025    | LEARNING LANDSCAPES DESIGN            | 1,315.80   | Amendment 1 Phase 2 Design           |
| NCPR | 9/22/2025    | MOTIV STUDIO LTD                      | 800.00     | Annual Maintenance-FY25/26           |
| NCPR | 9/22/2025    | PHOENIX INVESTMENT GROUP INC          | 6,752.25   | PARK MAINTENANCE RENT OCT 2025       |
| NCPR | 9/22/2025    | PHOENIX INVESTMENT GROUP INC          | 2,250.75   | NR RENT OCT 2025                     |
| NCPR | 9/22/2025    | RICOH AMERICAS CORP                   | 269.98     | FY 2025-26 - 4 Months<br>Ricoh IM    |
| NCPR | 9/22/2025    | RICOH AMERICAS CORP                   | 54.61      | FY 2025-26 Parks Maint<br>Ricoh I    |
| NCPR | 9/22/2025    | RICOH AMERICAS CORP                   | 54.60      | FY 2025-26 NA<br>Ricoh IM C2510<br>3 |
| NCPR | 9/22/2025    | RICOH AMERICAS CORP                   | 175.08     | FY 2025-26 - 4 Months<br>Ricoh IM    |
| NCPR | 9/22/2025    | RICOH AMERICAS CORP                   | 125.56     | FY 2025-26 - 5 Months<br>Ricoh IM    |
| NCPR | 9/22/2025    | SHANNON & WILSON INC                  | 13,319.97  | 70th/Monroe Phase I and II ESA       |
| NCPR | 9/24/2025    | DESIGN WORKSHOP INC                   | 625.00     | Amendment #3- additional consu       |
| NCPR | 9/24/2025    | DESIGN WORKSHOP INC                   | 1,730.00   | Consulting services to develop       |
| NCPR | 9/24/2025    | OPSIS ARCHITECTURE LLP                | 3,552.85   | Amendment #7 - Additional Desi       |
| NCPR | 9/24/2025    | OPSIS ARCHITECTURE LLP                | 978.97     | Amendment #7 - Additional Desi       |
| NCPR | 9/24/2025    | OPSIS ARCHITECTURE LLP                | 13,981.28  | Amendment #8. Additional Desig       |
| NCPR | 9/24/2025    | RAPID RESPONSE BIO CLEAN INC          | 255.00     | Rapid Response On-Call Campsit       |
| NCPR | 9/24/2025    | RAPID RESPONSE BIO CLEAN INC          | 315.00     | Rapid Response On-Call Campsit       |
| NCPR | 9/29/2025    | GREENPOINTE DESIGN & CONSTRUCTION INC | 157,954.70 | BID: Aquatic Park roof replace       |
| NCPR | 9/29/2025    | GREENPOINTE DESIGN & CONSTRUCTION INC | (7,897.75) | RETAINAGE                            |
| SDN5 | 9/2/2025     | PORTLAND GENERAL ELECTRIC CO INC      | 199,809.45 | pge 7/8/25 to 8/6/25 acct:5187       |
| SDN5 | 9/2/2025     | PORTLAND GENERAL ELECTRIC CO INC      | 1,860.53   | pge odot light relocate 17840        |
| SDN5 | 9/15/2025    | PORTLAND GENERAL ELECTRIC CO INC      | 200,023.16 | pge 8/6/25 to 9/8/25 acct:5187       |
| WESV | 9/10/2025    | 7926 LLC                              | 689.33     | 7926 SE JOHNSON CREEK BLVD/REF       |
| WESV | 9/10/2025    | CENTURYLINK                           | 530.81     | SEPT 2025                            |
| WESV | 9/10/2025    | CITY OF OREGON CITY                   | 4,144.84   | JULY 2025 WATER                      |
| WESV | 9/10/2025    | CITY OF OREGON CITY                   | 540.77     | JULY 2025 WATER                      |
| WESV | 9/10/2025    | CITY OF OREGON CITY                   | 42.10      | JULY 2025 WATER - TRAILER            |
| WESV | 9/10/2025    | CONTECH ENGINEERED SOLUTIONS INC      | 5,325.00   | CARTRIDGE-STORM VAULT FILTERS        |
| WESV | 9/10/2025    | ENDRESS + HAUSER INC                  | 6,200.38   | Micropilot FMR60B<br>FMR60B-1EQ      |
| WESV | 9/10/2025    | ENDRESS + HAUSER INC                  | 1,867.68   | Remote Display FHX50B<br>FHX50B-     |
| WESV | 9/10/2025    | ENDRESS + HAUSER INC                  | 185.09     | Freight                              |
| WESV | 9/10/2025    | ENDRESS + HAUSER INC                  | 363.07     | Supply Chain Surcharge               |
| WESV | 9/10/2025    | ERANALYTICAL                          | 1,140.00   | LOW LEVEL MERCURY                    |
| WESV | 9/10/2025    | ERANALYTICAL                          | 324.00     | HEM/SGT                              |
| WESV | 9/10/2025    | JOHNSON CONTROLS INC                  | 31,389.00  | 7/1-7/28/25 SERVICES                 |
| WESV | 9/10/2025    | NORTHWEST NATURAL GAS CO              | 808.22     | 7/28-8/25/25                         |
| WESV | 9/10/2025    | OMFOA                                 | 125.00     | C.ANDERSON FY 25-26 RENEWAL          |
| WESV | 9/10/2025    | OMFOA                                 | 125.00     | C.ATWOOD FY 25-26 RENEWAL            |
| WESV | 9/10/2025    | OMFOA                                 | 125.00     | E.BLUE FY 25-26 RENEWAL              |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                        | Amount      | Description                    |
|------|--------------|--------------------------------------|-------------|--------------------------------|
| WESV | 9/10/2025    | OMFOA                                | 125.00      | C.CHURCHILL FY 25-26 RENEWAL   |
| WESV | 9/10/2025    | OMFOA                                | 125.00      | M.MASTRANGELO FY 25-26 RENEWAL |
| WESV | 9/10/2025    | OMFOA                                | 125.00      | S.TRINH FY 25-26 RENEWAL       |
| WESV | 9/10/2025    | OMFOA                                | 125.00      | H.WELCH FY 25-26 RENEWAL       |
| WESV | 9/10/2025    | RELAY RESOURCES                      | 7,348.07    | AUG 2025 - TC                  |
| WESV | 9/10/2025    | RELAY RESOURCES                      | 3,260.94    | AUG 2025 - LAB                 |
| WESV | 9/10/2025    | RELAY RESOURCES                      | 2,115.83    | AUG 2025 - KC                  |
| WESV | 9/10/2025    | SOLOPROTECT US LLC                   | 432.00      | GOLD SERVICE CHARGE            |
| WESV | 9/10/2025    | SOLOPROTECT US LLC                   | 432.00      | GOLD SERVICE CHARGE            |
| WESV | 9/10/2025    | STACHELI TRENCHLESS CONSULTANTS      | 1,080.00    | SERVICES THRU 7/31/25          |
| WESV | 9/10/2025    | TAPANI INC                           | 38,709.83   | JULY 2025 SERVICES             |
| WESV | 9/10/2025    | TAPANI INC                           | 770,870.04  | JULY 2025 SERVICES             |
| WESV | 9/12/2025    | BRAUN CONSTRUCTION & DESIGN LLC      | 789,984.11  | CIP 1091/1079                  |
| WESV | 9/12/2025    | BRAUN CONSTRUCTION & DESIGN LLC      | (39,499.20) | RETENTION - ESCROW #60         |
| WESV | 9/12/2025    | DENALI WATER SOLUTIONS LLC           | 6,110.73    | 8/18-8/21/25 SERVICES - TASK A |
| WESV | 9/12/2025    | DENALI WATER SOLUTIONS LLC           | 4,702.11    | 8/25-8/29/25 SERVICES - TASK A |
| WESV | 9/12/2025    | DONOVAN ENTERPRISES INC              | 2,975.00    | AUG 2025 SERVICES              |
| WESV | 9/12/2025    | JACOBS ENGINEERING GROUP INC         | 7,504.00    | SERVICES THRU 8/22/25          |
| WESV | 9/12/2025    | JOHNSON CREEK WATERSHED COUNCIL      | 500.00      | SCIENCE IN PARK - SPONSORSHIP  |
| WESV | 9/12/2025    | JQ CONSTRUCTION INC                  | 5,890.00    | SERVICES THRU 8/28/25          |
| WESV | 9/12/2025    | NET ASSETS CORPORATION               | 3,615.00    | AUGUST 2025 LIEN SEARCHES      |
| WESV | 9/12/2025    | NEWCO INC                            | 12,491.92   | SODIUM HYPOCHLORITE - TASK D   |
| WESV | 9/12/2025    | NEWCO INC                            | 1,775.01    | SODIUM BIS, HYPO & CREDITS     |
| WESV | 9/12/2025    | NORTHSTAR CHEMICAL INC               | 9,283.87    | CALCIUM HYDROXIDE LIME         |
| WESV | 9/12/2025    | NORTHSTAR CHEMICAL INC               | 9,683.60    | CALCIUM HYDROXIDE LIME         |
| WESV | 9/12/2025    | NORTHSTAR CHEMICAL INC               | 9,053.04    | CALCIUM HYDROXIDE LIME         |
| WESV | 9/12/2025    | NORTHSTAR CHEMICAL INC               | 12,027.60   | SODIUM BISULFITE               |
| WESV | 9/12/2025    | OTAK INCORPORATED                    | 32,959.25   | 7/12-8/15/25 SERVICES          |
| WESV | 9/12/2025    | PORTLAND GENERAL ELECTRIC            | 97.95       | 84TH AVE 7/22-8/20/25          |
| WESV | 9/12/2025    | PORTLAND GENERAL ELECTRIC            | 2,094.66    | AGNES AVE 7/22-8/20/25         |
| WESV | 9/12/2025    | PORTLAND GENERAL ELECTRIC            | 66,369.49   | CAS METER 7/22-8/20/25         |
| WESV | 9/12/2025    | PORTLAND GENERAL ELECTRIC            | 108.39      | METER STATIONS 7/18-8/21/25    |
| WESV | 9/12/2025    | PORTLAND GENERAL ELECTRIC            | 46,037.96   | KELLOGG 7/22-8/20/25           |
| WESV | 9/12/2025    | PORTLAND GENERAL ELECTRIC            | 22,035.80   | PUMP STATIONS 7/22-8/22/25     |
| WESV | 9/12/2025    | SUMMIT STRATEGIES GOVERNMENT AFFAIRS | 1,560.00    | JULY 2025 SERVICES             |
| WESV | 9/12/2025    | WASCO COUNTY LANDFILL INC            | 1,168.23    | 8/19/25 DISPOSAL               |
| WESV | 9/24/2025    | CANON USA INC                        | 317.54      | SEPT 2025 CONTRACT CHARGES     |
| WESV | 9/24/2025    | CANON USA INC                        | 154.30      | SEPT 2025 CONTRACT CHARGES     |
| WESV | 9/24/2025    | CANON USA INC                        | 218.07      | SEPT 2025 PRO-RATED AMOUNT     |
| WESV | 9/24/2025    | CANON USA INC                        | 32.12       | SEPT 2025 CONTRACT CHARGES     |
| WESV | 9/24/2025    | CANON USA INC                        | 22.87       | COPY CHARGES                   |
| WESV | 9/24/2025    | CANON USA INC                        | 427.98      | SEPT 2025 CONTRACT CHARGES     |
| WESV | 9/24/2025    | CANON USA INC                        | 276.69      | SEPT 2025 CONTRACT CHARGES     |
| WESV | 9/24/2025    | CANON USA INC                        | 3.97        | COPY CHARGES                   |
| WESV | 9/24/2025    | CANON USA INC                        | 272.88      | SEPT 2025 PRO-RATED AMOUNT     |
| WESV | 9/24/2025    | CANON USA INC                        | 282.36      | SEPT 2025 PRO-RATED AMOUNT     |
| WESV | 9/24/2025    | CENTURY WEST ENGINEERING CORP        | 1,845.00    | SERVICES THRU 8/29/25          |
| WESV | 9/24/2025    | CENTURY WEST ENGINEERING CORP        | 47,061.25   | SERVICES THRU 8/29/25          |
| WESV | 9/24/2025    | CINTAS CORPORATION NO 2              | 6,340.64    | AUG 2025 TC                    |
| WESV | 9/24/2025    | CINTAS CORPORATION NO 2              | 369.90      | GLOVES                         |

## Clackamas County Expenses \$500 or Greater

| Unit | Payment Date | Supplier Name                          | Amount       | Description                    |
|------|--------------|----------------------------------------|--------------|--------------------------------|
| WESV | 9/24/2025    | CINTAS CORPORATION NO 2                | 2,005.49     | AUG 2025 KC                    |
| WESV | 9/24/2025    | CINTAS CORPORATION NO 2                | 611.98       | JULY 2025 HL                   |
| WESV | 9/24/2025    | CINTAS CORPORATION NO 2                | 616.18       | AUG 2025 HL                    |
| WESV | 9/24/2025    | COMPASS LAND SURVEYORS INC             | 1,290.00     | AUG 2025 SERVICES              |
| WESV | 9/24/2025    | ERANALYTICAL                           | 108.00       | HEM/SGT                        |
| WESV | 9/24/2025    | ERANALYTICAL                           | 216.00       | HEM/SGT                        |
| WESV | 9/24/2025    | ERANALYTICAL                           | 324.00       | HEM/SGT                        |
| WESV | 9/24/2025    | ERANALYTICAL                           | 145.00       | NITROGEN AND CARBON            |
| WESV | 9/24/2025    | ERANALYTICAL                           | 1,950.00     | METALS AND CARBON              |
| WESV | 9/24/2025    | ERANALYTICAL                           | 2,136.00     | CYANIDE, VOC, METALS           |
| WESV | 9/24/2025    | EWT HOLDINGS III CORP                  | 20,941.96    | MAPLETON/WILLAMETTE DELIVERY   |
| WESV | 9/24/2025    | LYNNE C CHICOINE LLC                   | 3,184.00     | JUL-AUG 2025 SERVICES          |
| WESV | 9/24/2025    | MANGOLDS TREE REMOVAL SERVICE LLC      | 1,800.00     | 3 TREES REMOVED COSTCO         |
| WESV | 9/24/2025    | MANGOLDS TREE REMOVAL SERVICE LLC      | 10,950.00    | 7 TREES REMOVED-OREGOLD CT     |
| WESV | 9/24/2025    | MANGOLDS TREE REMOVAL SERVICE LLC      | 1,150.00     | 1 TREE REMOVED - MIA CT        |
| WESV | 9/24/2025    | MANGOLDS TREE REMOVAL SERVICE LLC      | 4,250.00     | 3 TREES REMOVED-HILLTOP CT     |
| WESV | 9/24/2025    | MANGOLDS TREE REMOVAL SERVICE LLC      | 7,950.00     | 5 TREES REMOVED WAHKEENA CT    |
| WESV | 9/24/2025    | MANGOLDS TREE REMOVAL SERVICE LLC      | 13,000.00    | 4 TREES REMOVED- MTN SUN DR    |
| WESV | 9/24/2025    | NORTHWEST AGRICULTURAL CONSULTANTS INC | 538.20       | SOIL LAB WORK                  |
| WESV | 9/24/2025    | NORTHWEST AGRICULTURAL CONSULTANTS INC | 538.20       | SOIL LAB WORK                  |
| WESV | 9/24/2025    | NORTHWEST AGRICULTURAL CONSULTANTS INC | 269.10       | SOIL LAB WORK                  |
| WESV | 9/24/2025    | PAULOSKY, DAN                          | 1,058.00     | FY 25-26 PER DIEM GAS/TPEM     |
| WESV | 9/24/2025    | ROTARY CLUB OF MILWAUKIE               | 1,500.00     | BANQUET DINNER                 |
| WESV | 9/24/2025    | SUPERIOR FENCE & CONSTRUCTION INC      | 3,529.00     | RET. POND FENCE 13008 JENNIFER |
| WESV | 9/24/2025    | SUULUTAAQ INC                          | 39,995.00    | SERVICES THRU 8/31/25          |
| WESV | 9/24/2025    | TRENCH LINE EXCAVATION INC             | 198,694.97   | AUG 2025 SERVICES              |
| WESV | 9/24/2025    | WEST CONSULTANTS INC                   | 117.75       | 7/28-8/29/25 SERVICES - TASK A |
| WESV | 9/24/2025    | WEST CONSULTANTS INC                   | 28,730.16    | 7/28-8/29/25 SERVICES - TASK B |
| WESV | 9/24/2025    | XYLEM WATER SOLUTIONS USA INC          | 73,044.00    | Flygt Model NT-3202.095        |
| WESV | 9/24/2025    | XYLEM WATER SOLUTIONS USA INC          | 3,287.00     | Freight                        |
| WESV | 9/26/2025    | ARTISTIC STONE DESIGN                  | 2,293.00     | DEPOSIT FOR SLAB-BATH          |
| WESV | 9/26/2025    | ARTISTIC STONE DESIGN                  | 8,436.00     | DEPOSIT FOR TILE - LOCKER ROOM |
| WESV | 9/26/2025    | BRIDGEPAY NETWORK SOLUTIONS            | 1,247.60     | AUG 2025 TRANSACTION FEES      |
| WESV | 9/26/2025    | CAROLLO ENGINEERS INC                  | 44,727.28    | SERVICES THRU 8/31/25          |
| WESV | 9/26/2025    | CAROLLO ENGINEERS INC                  | 87,923.13    | SERVICES THRU 8/31/25          |
| WESV | 9/26/2025    | CONSOR NORTH AMERICA INC               | 119,722.22   | JULY 2025 SERVICES             |
| WESV | 9/26/2025    | DENALI WATER SOLUTIONS LLC             | 6,742.06     | 9/2-9/5/25 SERVICES            |
| WESV | 9/26/2025    | JACOBS ENGINEERING GROUP INC           | 17,151.04    | 7/25-8/22/25 SERVICES          |
| WESV | 9/26/2025    | MCCLURE AND SONS INC                   | 774,383.00   | AUG 2025 SERVICES              |
| WESV | 9/26/2025    | METRO PRESORT INC                      | 1,866.80     | PRINTING BUCKSLIP INSERTS      |
| WESV | 9/26/2025    | METRO PRESORT INC                      | 12,960.09    | PRINT/POSTAGE THRU 9/2/25      |
| WESV | 9/26/2025    | MICHELS TRENCHLESS INC                 | 1,400,357.26 | AUG 2025 SERVICES              |
| WESV | 9/26/2025    | MICHELS TRENCHLESS INC                 | (70,017.86)  | RETENTION - ESCROW #54         |
| WESV | 9/26/2025    | NEWCO INC                              | 2,535.00     | SODIUM BIS, HYPO - TASK C      |
| WESV | 9/26/2025    | NORTHSTAR CHEMICAL INC                 | 8,501.30     | CALCIUM HYDROXIDE LIME         |
| WESV | 9/26/2025    | PARAMETRIX INC                         | 22,061.99    | SERVICES THRU 8/29/25          |
| WESV | 9/26/2025    | PROCTOR SALES INC                      | 10,100.38    | Parts specific to the boilers  |
| WESV | 9/26/2025    | PROCTOR SALES INC                      | 16,674.29    | Parts specific to the boilers  |
| WESV | 9/26/2025    | PROCTOR SALES INC                      | 1,000.50     | Freight Charges                |
| WESV | 9/26/2025    | RL REIMERS COMPANY                     | 6,650.00     | SERVICES THRU 9/9/25           |



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|------|--------------|---------------------------|----------|----------------------|
| WESV | 9/26/2025    | RL REIMERS COMPANY        | 350.00   | 225551 - RETENTION   |
| WESV | 9/26/2025    | RL REIMERS COMPANY        | 1,076.62 | 225545 - RETENTION   |
| WESV | 9/26/2025    | RL REIMERS COMPANY        | 2,512.13 | 225545.1 - RETENTION |
| WESV | 9/26/2025    | WASCO COUNTY LANDFILL INC | 475.62   | 9/4/25 DISPOSAL      |
| WESV | 9/26/2025    | WASCO COUNTY LANDFILL INC | 899.37   | 8/28/25 DISPOSAL     |